

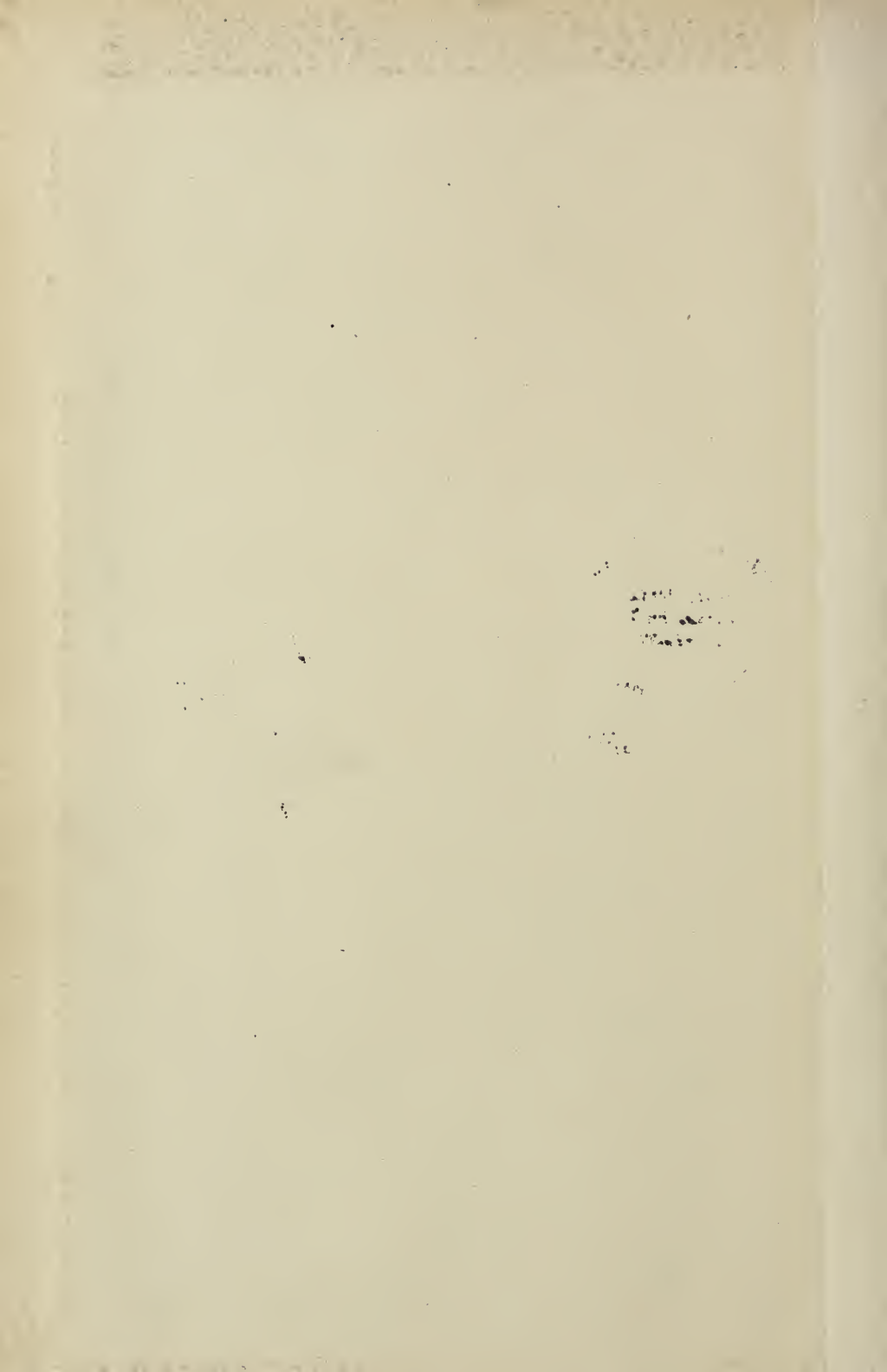
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BIENNIAL REPORT  
OF THE  
STATE TREASURER  
TO  
THE GOVERNOR OF ILLINOIS  
AUGUST 1, 1930



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BIENNIAL REPORT

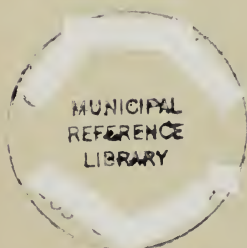
OF THE

# STATE TREASURER

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TO THE

Governor of Illinois



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AUGUST 1, 1930

OMER N. CUSTER

State Treasurer

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SPRINGFIELD, ILLINOIS.

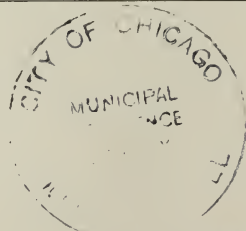
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## STATE TREASURERS.

Name.	Date of commission or qualification.	From what county.	Remarks.
John Thomas, Dem.....	1818	St. Clair.....	
R. K. Laughlin, Dem.....	Aug. 2, 1819	Fayette.....	
Abner Field, Dem.....	Jan. 14, 1819	Union.....	
James Hall, Dem.....	Feb. 12, 1827	Jackson.....	
John Dement, Dem.....	Feb. 1, 1831	Franklin.....	Resigned Dec. 3, 1836.
Charles Gregory, Dem.....	Dec. 5, 1836	Greene.....	
John D. Whiteside, Dem.....	Mar. 4, 1837	Monroe.....	
Milton Carpenter, Dem.....	Mar. 6, 1841	Hamilton.....	Died.
John Moore, Dem.....	Aug. 14, 1848	McLean.....	Appointed, vice Carpenter.
John Moore, Dem.....	Dec. 16, 1850	do.....	Elected.
John Miller, Rep.....	Jan. 12, 1857	do.....	Resigned, Sept. 3, 1859.
William Butler, Rep.....	Sept. 3, 1859	Sangamon.....	Appointed, vice Miller.
William Butler, Rep.....	Jan. 14, 1861	do.....	
Alexander Starne, Dem.....	Jan. 12, 1863	do.....	
Jas. H. Beveridge, Rep.....	Jan. 9, 1865	DeKalb.....	
George W. Smith, Rep.....	Jan. 10, 1867	Cook.....	
Erastus N. Bates, Rep.....	Jan. 11, 1869	Marion.....	
Erastus N. Bates, Rep.....	Nov. 8, 1870	do.....	
Edward Rutz, Rep.....	Jan. 13, 1873	St. Clair.....	
Thos. S. Ridgeway, Rep.....	Jan. 11, 1875	Gallatin.....	
Edward Rutz, Rep.....	Jan. 8, 1877	St. Clair.....	
John C. Smith, Rep.....	Jan. 13, 1879	JoDaviess.....	
Edward Rutz, Rep.....	Jan. 10, 1881	Cook.....	
John C. Smith, Rep.....	Jan. 5, 1883	JoDaviess.....	
Jacob Gross, Rep.....	Jan. 30, 1885	Cook.....	
John R. Tanner, Rep.....	Jan. 6, 1887	Clay.....	
Chas. Becker, Rep.....	Jan. 14, 1889	St. Clair.....	
Edward S. Wilson, Dem.....	Jan. 12, 1891	Richland.....	
Rufus N. Ramsey, Dem.....	Jan. 9, 1893	Clinton.....	Died Nov. 11, 1894.
Elijah P. Ramsey, Dem.....	Nov. 14, 1894	do.....	By appointment of Governor, vice Ramsey, deceased.
Henry Wolff, Rep.....	Jan. 10, 1895	Cook.....	
Henry L. Hertz, Rep.....	Jan. 11, 1897	do.....	
Floyd K. Whittemore, Rep.....	Jan. 11, 1899	Sangamon.....	
Moses O. Williamson, Rep.....	Jan. 14, 1901	Knox.....	
Fred A. Busse, Rep.....	Jan. 12, 1903	Cook.....	
Len Small, Rep.....	Jan. 9, 1905	Kankakee.....	
John F. Smulski, Rep.....	Jan. 26, 1907	Cook.....	
Andrew Russel, Rep.....	Jan. 18, 1909	Morgan.....	
E. E. Mitchell, Rep.....	Jan. 10, 1911	Jackson.....	
Wm. D. Ryan, Jr., Dem.....	Feb. 3, 1913	Vermilion.....	
Andrew Russel, Rep.....	Feb. 23, 1915	Morgan.....	
Len Small, Rep.....	Jan. 8, 1917	Kankakee.....	
Fred E. Sterling, Rep.....	Jan. 13, 1919	Winnebago.....	
Edward E. Miller, Rep.....	Jan. 10, 1921	St. Clair.....	
Oscar Nelson, Rep.....	Jan. 8, 1923	Kane.....	
Omer N. Custer, Rep.....	Jan. 12, 1925	Knox.....	
G. DeF. Kinney, Rep.....	Jan. 10, 1927	Peoria.....	
Omer N. Custer, Rep.....	Jan. 14, 1929	Knox.....	



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## TREASURER'S REPORT.

STATE OF ILLINOIS, STATE TREASURER'S OFFICE,  
SPRINGFIELD, August 1, 1930.

*His Excellency, Louis L. Emmerson, Governor of Illinois:*

SIR: In compliance with the law, I have the honor to submit herewith a report of the receipts and disbursements of the State Treasury for the fiscal years commencing July 1, 1928 and ending June 30, 1930.

The following statement contains a general account of the business transactions of this office during the period, viz:

1. Statement of receipts and disbursements of the State Treasury from July 1, 1928, to June 30, 1930, inclusive, and of balances on hand.
2. Statement of State Treasurer's accounts with different funds, showing receipts and disbursements of State Treasury for each month, from July 1, 1928, to June 30, 1930, inclusive.
3. Recapitulation of State Treasurer's accounts with different funds from July 1, 1928, to June 30, 1930, inclusive.
4. Statement of the bonded debt of the State of Illinois, outstanding July 1, 1930.
5. Statement of securities deposited with the State Treasurer by Life Insurance companies.
6. Statement of securities held by the State Treasurer account State Teachers' Pension and Retirement Fund.
7. Statement of gross receipts of the Illinois Central Railroad from March 24, 1855, to April 30, 1930, inclusive, and amount paid into the treasury on account thereof.



## RECEIPTS AND DISBURSEMENTS.

The amount of all funds in the State Treasury on July 1, 1928 was as follows—

Revenue Fund.....	\$21,994,314 83
State School Fund.....	21,316 45
University of Illinois Fund.....	1,393,815 47
Waterway Bond Fund.....	714,390 83
Soldiers' Compensation Bond Interest and Retirement Fund.....	2,959,671 81
Blind Relief Fund.....	407,832 83
Road Fund.....	10,601,790 49
Working Fund.....	1,249,059 09
Normal School Revolving Fund.....	203,426 92
Local Bond Fund.....	167,672 22
U. S. Veterans' Bureau Fund.....	191,164 66
State Teachers' Pension and Retirement Fund.....	360,878 17
Fire Prevention Fund.....	76,882 64
State Bond Road Fund.....	3,860,433 28
Kaskaskia Commons Permanent School Fund.....	2,921 24
Waterway Fund.....	1,634,038 58
Waterway Maintenance Fund.....	1,460 47
Illinois-Michigan Canal Fund.....	64,084 63
Vocational Education Fund.....	409,847 81
Vocational Rehabilitation Fund.....	4,042 61
Institution Teachers' Pension and Retirement Fund.....	16,739 88
Soldiers' Compensation Fund.....	148,298 92
Game and Fish Fund.....	30,084 59
Corporation Trust Fund.....	8,632 78
Workmen's Compensation Fund.....	40,006 47
State and County Fair Premium Fund.....	479,825 48
Social Hygiene Fund.....	81 38
Miners' Examining Fund.....	7,701 10
School Text Book Fund.....	20 00
Unknown and Minor Heirs Fund.....	6,806 07

\$47,057,261 50

The receipts from all sources from July 1, 1928 to June 30, 1930 were as follows—

Revenue Fund.....	\$67,057,718 27
State School Fund.....	9,711,249 01
University of Illinois Fund.....	3,071,034 11
Waterway Bond Fund.....	1,351,922 42
Soldiers' Compensation Bond Interest and Retirement Fund.....	4,935,422 61
Blind Relief Fund.....	921,300 99
Road Fund.....	43,876,068 04
Working Fund.....	1,966,861 97
Normal School Revolving Fund.....	713,653 00
Local Bond Fund.....	1,019,747 95
U. S. Veterans' Bureau Fund.....	326,080 37
State Teachers' Pension and Retirement Fund.....	1,436,186 72
Fire Prevention Fund.....	274,429 79
State Bond Road Fund.....	47,662,700 00
Kaskaskia Commons Permanent School Fund.....	31,274 32
Waterway Fund.....	8,835,768 00
Waterway Maintenance Fund.....	5,524 34
Illinois-Michigan Canal Fund.....	70,351 12
Vocational Education Fund.....	836,538 85
Vocational Rehabilitation Fund.....	136,939 68
Institution Teachers' Pension and Retirement Fund.....	50,366 31
Soldiers' Compensation Fund.....	1,231 00
Game and Fish Fund.....	1,049,264 16
Corporation Trust Fund.....	4,425 42
Workmen's Compensation Fund.....	48,060 00
State County Fair and Agricultural Extension Club Premium Fund.....	1,306,892 00
Motor Fuel Tax Fund.....	19,465,073 10

216,166,083 55

\$263,223,345 05

The disbursements from July 1, 1928 to June 30, 1930 were as follows—

Revenue Fund.....	\$76,222,426 45
State School Fund.....	9,506,784 77
University of Illinois Fund.....	4,292,666 56
Waterway Bond Fund.....	1,861,713 32
Soldiers' Compensation Bond Interest and Retirement Fund.....	7,538,919 71
Blind Relief Fund.....	639,301 86
Road Fund.....	38,192,556 36
Working Fund.....	1,921,290 05
Normal School Revolving Fund.....	766,699 61
Local Bond Fund.....	1,111,287 94
U. S. Veterans' Bureau Fund.....	350,203 87
State Teachers' Pension and Retirement Fund.....	1,557,040 64
Fire Prevention Fund.....	186,824 28
State Bond Road Fund.....	51,519,892 74
Kaskaskia Commons Permanent School Fund.....	28,689 71
Waterway Fund.....	9,533,181 10
Illinois-Michigan Canal Fund.....	51,379 61
Vocational Education Fund.....	814,239 94
Vocational Rehabilitation Fund.....	137,214 30
Institution Teachers' Pension and Retirement Fund.....	43,949 50
Soldiers' Compensation Fund.....	7,606 63
Game and Fish Fund.....	865,803 66
Corporation Trust Fund.....	1,637 50
Workmen's Compensation Fund.....	21,931 75
State County Fair and Agricultural Extension Club Premium Fund.....	854,348 82
Social Hygiene Fund.....	81 38
Miners' Examining Fund.....	7,701 10
School Text Book Fund.....	20 00
Unknown and Minor Heirs Fund.....	6,806 07
Motor Fuel Tax Fund.....	651,329 14

\$208,693,538 37

Balance of all funds in the State Treasury on July 1, 1930 was as follows—

Revenue Fund.....	\$12,829,606 65
State School Fund.....	225,780 69
University of Illinois Fund.....	172,183 02
Waterway Bond Fund.....	204,599 93
Soldiers' Compensation Bond Interest and Retirement Fund.....	356,174 71
Blind Relief Fund.....	689,831 96
Road Fund.....	16,285,302 17
Working Fund.....	1,294,641 01
Normal School Revolving Fund.....	150,389 31
Local Bond Fund.....	76,132 23
U. S. Veterans' Bureau Fund.....	167,041 16
State Teachers' Pension and Retirement Fund.....	240,024 25
Fire Prevention Fund.....	164,488 15
State Bona Road Fund.....	3,240 54
Kaskaskia Commons Permanent School Fund.....	5,505 85
Waterway Fund.....	936,625 48
Waterway Maintenance Fund.....	6,984 81
Illinois-Michigan Canal Fund.....	83,056 14
Vocational Education Fund.....	432,146 72
Vocational Rehabilitation Fund.....	3,767 99
Institution Teachers' Pension and Retirement Fund.....	23,156 49
Soldiers' Compensation Fund.....	141,923 29
Game and Fish Fund.....	213,545 09
Corporation Trust Fund.....	11,420 70
Workmen's Compensation Fund.....	66,134 72
State County Fair and Agricultural Extension Club Premium Fund.....	932,368 66
Motor Fuel Tax Fund.....	18,813,743 96

54,529,806 68

\$263,223,345 05

STATEMENT OF BONDED DEBT OF THE STATE OF ILLINOIS OUTSTANDING—  
JULY 1, 1930.

(More fully described on page 28.)

Called bonds outstanding which have ceased to draw interest, viz—		
New Internal Improvement Stock.....	\$ 4,000 00	
New Internal Improvement Interest Stock payable after 1878.....	500 00	
One Old Internal Improvement Bond.....	1,000 00	
Twelve Canal Bonds.....	12,000 00	
		\$ 17,500 00
State Highway Bonds.....		148,010,000 00
Soldiers' Compensation Bonds.....		45,090,000 00
Waterway Bonds.....		7,362,000 00
Total.....		<u>\$200,479,500 00</u>

OMER N. CUSTER, State Treasurer.



STATEMENT NO. 1.—STATEMENT OF RECEIPTS AND DISBURSEMENTS OF  
THE GENERAL REVENUE FUND FROM JULY 1, 1928 TO JUNE 30, 1930,  
INCLUSIVE.

GENERAL REVENUE FUND.

RECEIPTS.			
	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
From General Property Taxes of year 1927-----	\$3,515,274 20	\$ 2,335 31	
From General Property Taxes of year 1928-----	1,449,445 06	2,146,606 20	
From General Property Taxes of year 1929-----		1,963,418 06	
	\$4,964,719 26	\$4,112,359 57	\$9,077,078 83
From United States Government being amount of an appropriation on account of aid to colleges of agriculture and mechanic arts-----	50,000 00	50,000 00	100,000 00
From United States Government being amount received on account of aid to State or Territorial homes-----	43,793 33	38,580 00	82,373 33
From collections by the following departments—			
State Treasurer—			
G. DeF. Kinney, amount of interest collected on public funds-----	643,251 89	-----	
Omer N. Custer, amount of interest collected on public funds-----	388,199 15	946,056 76	
Omer N. Custer, for keeping account of and disbursing local bond funds-----	2,577 46	683 81	
	\$1,034,028 50	\$946,740 57	1,980,769 07
Secretary of State—			
Louis L. Emmerson, fees collected-----	\$3,268,516 89	-----	
Rent collected-----	472 50	-----	
For sale of waste paper-----	851 03	-----	
Miscellaneous collections-----	107 31	-----	
	\$3,269,947 73	-----	
William J. Stratton, fees collected-----	626,634 58	4,223,273 74	
Rent collected-----	230 00	632 50	
For sale of waste paper-----	697 38	1,300 38	
Miscellaneous collections-----	76 12	300 57	
For interest collected on deposit of various banks-----	-----	8,390 45	
	\$3,897,585 81	\$4,233,897 64	8,131,483 45
Auditor of Public Accounts—			
Oscar Nelson-----	327,405 04	377,851 08	705,256 12
Attorney General—			
Oscar E. Carlstrom, collections-----	83 35	3,996 25	4,079 60
Superintendent of Public Instruction—			
Francis G. Blair-----	-----	10 00	10 00
Clerk of the Supreme Court—			
Charles W. Vail, collections-----	24,792 10	28,066 25	52,858 35
From Department of Trade and Commerce—			
General office-----	17,100 00	19,575 00	
Insurance-----	6,170,542 90	6,646,631 85	
Division of Grain Inspection—			
Chicago-----	224,503 51	223,258 40	
East St. Louis-----	20,750 23	21,228 27	
Division of Commerce Commission—			
Authorization fees-----	30,933 42	62,961 00	
Division of Standards-----	24,892 90	26,448 35	
Division of Warehouses-----	5,975 00	6,535 00	
Sundries-----	2,284 15	1,787 30	
Division of Oil Inspection-----	-----	216,398 97	
	\$6,496,982 11	\$7,224,824 14	\$13,721,806 25

## GENERAL REVENUE FUND—Continued.

## RECEIPTS—continued.

	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
From Department of Public Welfare, miscellaneous collections from the following State charitable and State penal institutions—			
Alton State Hospital.....	1,490 06	1,136 47	
Anna State Hospital.....	914 51	1,474 74	
Chester State Hospital.....	28 00	17 61	
Chicago State Hospital.....	691 23	1,811 71	
Dixon State Hospital.....	22,592 20	26,846 80	
Elgin State Hospital.....	706 25	1,230 46	
Jacksonville State Hospital.....	1,030 21	1,779 58	
Kankakee State Hospital.....	1,173 72	2,326 64	
Peoria State Hospital.....	394 80	1,016 99	
East Moline State Hospital.....	569 62	3,539 75	
Lincoln State School and Colony.....	55,470 62	27,561 26	
Illinois School for the Deaf.....	2,601 58	1,065 63	
Illinois School for the Blind.....	1,124 58	891 21	
Illinois Industrial Home for the Blind.....	1,351 75	612 75	
Illinois Soldiers' and Sailors' Home.....	365 44	568 99	
Illinois Soldiers' Orphans' Home.....	57 38	31 76	
Illinois Eye and Ear Infirmary.....	288 75	25 00	
St. Charles School for Boys.....	505 80	97 00	
State Training School for Girls.....	257 28	76 76	
State Criminologist.....	3 25	3 09	
Research and Educational Hospital.....	221 81	267 42	
Illinois State Penitentiary.....	2,928 61	4,994 35	
Southern Illinois Penitentiary.....	110 87	444 70	
Illinois State Reformatory.....	546 29	401 81	
Illinois State Farm.....	290 64	483 76	
General Office.....	35 44	31 20	
	\$95,750 69	\$78,737 35	\$174,488 04
From the Department of Mines and Minerals—			
Fees collected from miners examinations.....	4,250 00	2,346 00	6,596 00
From the Department of Labor—			
Fees collected from private employment agencies.....	21,675 00	22,550 00	
Industrial Commission.....	1,239 34	765 85	
	\$22,914 34	\$23,315 85	46,230 19
From Department of Public Health—			
Fees collected.....	4,073 93	3,800 47	7,874 40
From the Adjutant General—			
Miscellaneous collections.....	857 96	1,124 49	1,982 45
From Department of Registration and Education—			
Architects.....	4,643 00	4,069 00	
Barbers.....	35,717 90	31,957 00	
Beauty culture.....	38,597 00	38,997 00	
Chiropodists.....	3,308 00	1,984 00	
Correspondence Schools.....	75 00	-----	
Dentists.....	13,057 00	7,980 00	
Embalmers.....	8,019 00	5,579 00	
Horseshoers.....	2,289 00	1,929 00	
Nurses.....	34,257 00	36,318 00	
Optometrists.....	3,749 00	3,399 00	
Practitioners—other than itemized.....	2,017 00	792 00	
Pharmacists.....	26,222 00	24,346 50	
Medical practice.....	13,655 25	10,358 00	
Plumbers.....	6,972 00	6 443 00	
Public accountants.....	10,654 00	3,840 00	
Real estate brokers.....	107,791 00	87,146 00	
Structural engineers.....	2,383 00	1,811 00	
Veterinarians.....	341 00	500 00	
Qualifying certificates.....	4,625 00	1,068 00	
Water survey.....	325 53	368 59	
Natural History Survey.....	148 18	109 35	
Geological Survey.....	1,011 87	1,124 22	
Miscellaneous collections.....	793 72	154 40	
	\$320,581 45	\$270,188 06	\$590,769 51

## GENERAL REVENUE FUND—Continued.

## RECEIPTS—continued.

	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
From the Department of Public Works and Buildings—			
Division of Parks.....	\$17,319 78	\$15,536 87	
Vandalia Court House.....	3,250 00	2,500 00	
Rent and miscellaneous collections.....	-----	183 21	
	\$20,569 78	\$18,220 08	\$ 38,789 86
From the Department of Purchases and Construction—			
Division of Printing.....	124 47	182 85	
Division of Waterways.....	-----	61 60	
	\$ 124 47	\$ 244 45	368 92
From the Department of Agriculture—			
Division of Apiaries.....	50 50	-----	
Division of State Fair.....	145,068 35	170,174 15	
Division of Foods and Dairies.....	94,580 50	99,660 96	
Division of Seed Inspection.....	398 25	429 50	
Division of Stallion Registration.....	4,807 11	2,863 05	
Division of Plant Industry.....	195 34	194 04	
Division of Poultry Husbandry.....	7,401 74	6,151 07	
Division of Poultry Dealers.....	5,253 00	5,780 00	
Cooperative Marketing, General Office.....	858 22	1,054 95	
Standardization and Markets.....	1,505 00	1,804 25	
	\$260,116 01	\$288,111 97	548,227 98
From the Illinois Central Railroad Company, being seven per cent of the gross earnings of the Charter Line.....	\$3,011,929 99	\$2,896,957 70	\$5,908,887 69
From Inheritance Tax collected by County Treasurers—			
Counties.....			
Adams.....	22,979 52	42,934 01	
Alexander.....	1,833 51	16,551 58	
Bond.....	1,991 48	1,395 33	
Boone.....	53,519 53	2,646 53	
Brown.....	1,044 46	606 72	
Bureau.....	37,195 72	12,019 84	
Calhoun.....	-----	1,277 12	
Carroll.....	10,231 28	6,208 32	
Cass.....	2,732 98	2,421 80	
Champaign.....	100,153 78	17,545 81	
Christian.....	14,597 67	6,385 11	
Clark.....	1,305 67	812 87	
Clay.....	-----	-----	
Clinton.....	-----	2,887 54	
Cook.....	7,280,418 06	11,509,917 19	
Coles.....	9,272 00	5,879 28	
Crawford.....	976 10	1,333 72	
Cumberland.....	450 23	-----	
DeKalb.....	8,025 93	40,199 09	
DeWitt.....	1,680 10	4,265 62	
Douglas.....	5,227 30	4,312 54	
DuPage.....	223,701 25	48,699 78	
Edgar.....	3,302 47	6,967 76	
Edwards.....	1,900 03	-----	
Effingham.....	745 83	2,080 91	
Fayette.....	737 97	329 90	
Ford.....	1,770 24	2,048 41	
Franklin.....	-----	-----	
Fulton.....	2,029 66	47,337 94	
Gallatin.....	-----	116 97	
Greene.....	2,057 45	2,214 84	
Grundy.....	4,012 19	6,401 43	
Hamilton.....	242 25	494 53	
Hancock.....	12,055 67	4,769 41	
Hardin.....	301 66	-----	
Henderson.....	-----	55,874 75	
Henry.....	20,358 52	23,534 98	
Iroquois.....	29,039 30	9,786 70	
Jackson.....	1,716 33	2,375 01	
Jasper.....	163 85	-----	
Jefferson.....	113,950 09	257 45	
Jersey.....	16,436 89	2,901 11	
JoDaviess.....	10,840 62	5,421 72	
Kane.....	43,963 17	42,190 93	
Kankakee.....	8,220 09	41,089 69	
Kendall.....	3,280 50	2,244 08	

## GENERAL REVENUE FUND—Continued.

## RECEIPTS—continued.

	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
Knox .....	\$ 18,211 26	\$ 16,815 51	
Lake .....	754,175 37	1,250,965 16	
LaSalle .....	60,761 90	426,677 48	
Lawrence .....	10,396 18	22,694 44	
Lee .....	16,444 66	53,126 59	
Livingston .....	16,552 48	7,669 67	
Logan .....	14,734 70	4,407 96	
Macon .....	89,181 50	11,292 10	
Macoupin .....	1,146 90	1,169 09	
Madison .....	26,609 39	5,680 19	
Marion .....	1,949 94	1,309 43	
Marshall .....	3,109 68	9,814 06	
Mason .....	387 19	6,113 72	
Massac .....	585 78	730 21	
Menard .....	4,856 14	4,756 22	
Mercer .....	3,645 80	5,370 15	
Monroe .....	411 50	1,302 00	
Montgomery .....	8,189 55	16,774 73	
Morgan .....	23,322 45	10,237 25	
Moultrie .....	2,999 60	2,099 52	
McDonough .....	18,827 10	8,802 14	
McHenry .....	19,014 59	12,040 83	
McLean .....	44,771 65	28,899 95	
Ogle .....	24,018 88	34,107 42	
Peoria .....	91,801 06	95,273 92	
Perry .....	-----	2,114 12	
Piatt .....	14,416 94	6,312 50	
Pike .....	4,255 49	30,711 30	
Pulaski .....	323 27	-----	
Putnam .....	2,493 17	351 80	
Randolph .....	13,457 98	13,688 21	
Richland .....	95 04	901 91	
Rock Island .....	169,424 84	1,023,580 62	
Saline .....	927 81	1,433 04	
Sangamon .....	66,988 40	28,667 65	
Schuyler .....	8,140 05	2,095 28	
Scott .....	2,639 41	15,878 30	
Shelby .....	1,862 55	2,503 39	
Stark .....	616 74	833 20	
St. Clair .....	12,431 29	11,363 18	
Stephenson .....	19,079 59	12,380 33	
Tazewell .....	12,092 13	3,423 82	
Union .....	1,497 68	1,548 80	
Vermilion .....	18,855 09	83,482 36	
Wabash .....	1,497 19	1,198 01	
Warren .....	2,613 37	2,755 01	
Washington .....	-----	2,791 09	
Wayne .....	-----	1,126 24	
White .....	-----	925 95	
Whiteside .....	7,638 50	44,830 04	
Will .....	39,073 36	59,941 88	
Williamson .....	221 75	2,708 59	
Winnebago .....	151,076 08	278,941 85	
Woodford .....	4,559 56	5,020 12	
	<b>\$9,866,843 88</b>	<b>\$15,666,367 65</b>	<b>\$25,533,211 53</b>
Athletic Commission—			
From ten per cent of the total gross receipts from the			
sale of tickets of admission to athletic exhibitions..	136,817 63	138,507 60	
Referee licenses .....	700 00	1,075 00	
Contestants licenses .....	2,780 00	3,495 00	
Fines .....	2,647 58	2,535 00	
Miscellaneous collections .....	106 23	114 17	
	<b>\$143,051 44</b>	<b>\$145,726 77</b>	<b>288,778 21</b>



## GENERAL REVENUE FUND—Continued.

RECEIPTS—continued.  
*Miscellaneous Collectors.*

	Amount.
1928.	
July 6—C. R. Miller, Director of Public Works and Buildings, for miscellaneous receipts from sale of unserviceable property at Lincoln Homestead.....	\$ 5 00
July 7—Roger F. Little, Urbana, Illinois, for warrants No. 705, 838 and 1209 reverted to Fund, having been issued to Mr. Little by 2nd special session 55th General Assembly, he refusing to accept same.....	112 44
July 9—David E. Shanahan, 115 S. Dearborn Street, Chicago, Ill., for refund warrant No. 1255, having been issued by 3rd special session, 55th General Assembly, Mr. Shanahan not having attended any of the meetings of the 3rd special session.....	50 00
July 16—Howard P. Castle, 112 W. Adams St., Chicago, Illinois, for refund warrants No. 652 and 1156, issued by 55th General Assembly.....	100 00
August 1—Ralph E. Church, 10 S. LaSalle St., Chicago, Illinois, for refund warrant No. 654 issued by 55th General Assembly, second special session.....	50 00
August 8—Thomas Curran, 1847 S. Ashland Ave., Chicago, Illinois, for refund warrant No. 1164 issued by 55th General Assembly, third special session.....	50 00
September 4—Oscar E. Carlstrom, Attorney General, for redemption scrip books issued to LeRoy Millner, Assistant Attorney General, by Illinois Central and Chicago and Alton Railroad Companies.....	41 03
October 4—G. DeF. Kinney, State Treasurer, for conscience money unknown person.....	1 00
November 5—G. DeF. Kinney, State Treasurer, for conscience money.....	10 00
November 15—Leslie Small, Director of Purchases and Construction, for refund warrant No. 103257 in favor of Ralph E. Brown, issued by Division of Architecture and Engineering.....	225 00
December 7—Leslie Small, Director of Purchases and Construction, for overpayment to the McWilliams Dredging Co., by Chicago Burlington & Quincy R. R., under contract for construction of levee to protect City of Beardstown.....	661 25
December 10—G. DeF. Kinney, State Treasurer, for refund of premium on indemnity bond filed with U. S. Treasurer with claim for coupons lost in registered mail.....	10 00
December 15—Leslie Small, Director of Purchases and Construction, for excess fee sent to Department of Interior, General Land Office.....	0 15
1929.	
January 4—Len Small, Governor, for amount received from sale of junk paper.....	8 80
January 30—Harold G. Watson, Administrative Auditor, for refund warrant No. 223782 issued to Robinson R. Kirkpatrick by Dept. Finance, Div. Tax Commission.....	250 00
February 1—Omer N. Custer, State Treasurer, for salary refunds F. R. Kanive April 15-July 1, 1928, \$250.00, J. M. Barton March, 1928, \$125.00.....	375 00
February 14—Omer N. Custer, State Treasurer, for dividend of 20% on the claim filed against the State Bank of LaPlace on an amount of \$5.00 July 14, 1928.....	1 00
February 27—Oscar Nelson, Auditor of Public Accounts, for refund warrant No. 244775 issued to N. Y. Centre of the Drama League of America by U. of I., payee no longer in existence.....	5 00
February 27—William J. Stratton, Secretary of State, for refund warrant No. 241849 issued in error to Illinois Central System by Secretary of State.....	81
March 16—Henry H. Kohn, Director Purchases and Construction, for refund warrant No. 268983 issued to "The Economist" by Dept. Purchases and Construction, Div. General Office, March 7, covering renewal subscription for H. L. Williamson, Supt. of Printing, same being duplicate payment.....	7 50
March 16—H. H. Cleveland, Director of Public Works and Buildings, for refund from Bell Telephone Co., on account of discontinuance of service of Chicago office telephone No. State 7575, original remittance covered on department voucher No. 376.....	2 57
March 16—Louis L. Emmerson, individually, for payment covering demand certificate held as a fee of Frick & Co., a foreign corporation, in assumpsit suit brought in Sangamon County Circuit Court for corporation tax.....	211 50
March 28—G. DeF. Kinney, Director, Dept. of Finance, for amount from sale of old furniture, Executive Mansion, as per statement on file.....	15 00
March 29—Rodney H. Brandon, Director of Public Welfare, for refund Lanphier & Company on account of return premium C. H. Jenkins bond.....	15 75
March 30—S. J. Stanard, Director of Agriculture, for refund on alcohol, American Commercial Alcohol Corporation.....	6 00
April 19—Leo H. Lowe, Director of Trade and Commerce, for refund warrant No. 97067 issued to F. C. Bollman by Dept. of Trade and Commerce, Division of Standards, on account of non-fulfillment of contract by Bollman & Booth.....	2,316 00
April 24—Omer N. Custer, State Treasurer, for refund of premium for insurance on account of installation of new burglar alarm system in office of State Treasurer.....	5,993 04
April 25—Rodney H. Brandon, Director of Public Welfare, for list of warrants to cover beneficiaries of the Royalton Mine Disaster, department unable to deliver on account of proper post office address.....	1,290 00
April 30—G. DeF. Kinney, Director of Dept. of Finance, for refund on account of duplicate payment on warrants issued April 4, No. 312261, \$3.70, No. 312286, \$23.00 to Sheriff of DuPage County.....	26 70
May 3—Omer N. Custer, State Treasurer, for refund of premium on bonds of employees.....	62 72
May 22—Rodney H. Brandon, Director of Public Welfare, for warrant No. 334196 issued to Charlotte Daykin on account Extra Help Payroll, first half of May; paid for full half month by Insurance Department.....	6 45
May 24—G. DeF. Kinney, Director of Department of Finance, for amount from National Boxing Assn. in payment of long distance calls.....	13 95
June 20—Omer N. Custer, State Treasurer, for refund of premium on employees bond.....	13 33
June 25—Ralph F. Bradford, Director of Conservation, for warrant No. 216402, \$26,000.00, being returned to the Fund by direction of Governor Louis L. Emmerson.....	26,000 00



## GENERAL REVENUE FUND—Continued.

## RECEIPTS—continued.

	Amount.
July 12—Oscar Nelson, Auditor of Public Accounts, for transfer of inactive funds under House Bill 255, 56th General Assembly.....	\$14,327 97
July 18—Rodney H. Brandon, Director of Public Welfare, for refund warrant No. 7789 payable to Bert E. Dowling, Department Public Welfare, General Office.....	50 00
July 19—Leo H. Lowe, Director of Trade and Commerce, for refund warrant No. 186859 issued in error to F. W. Foster by Illinois Commerce Commission.....	350 00
August 6—Oscar Nelson, Auditor of Public Accounts, for refund warrant No. 72526 issued to Standard Oil Co. (Ind.) by Department Trade and Commerce, Standards, \$1.02; No. 306071 issued to Gardner-Denver Co. by R. & E. St. Nor. Univ.; No. 360735 to Remington Rand Bus. Service, Inc., by Supreme Court, \$7.00.....	21 90
August 10—F. D. Whipp, Supt. of Prisons, for overpayment of salary as Acting Assistant Director and Superintendent of Prisons for month of July.....	8 06
August 10—Clarence F. Buck, Director of Agriculture, for amount from sale of old Dodge sedan as junk, Division of Foods and Dairies.....	35 00
August 14—Henry H. Kohn, Director of Purchases and Construction, for refund warrant No. 26448 issued to R. E. Shean by Dept. Purchases and Construction, Div. Arch. and Engr., on account of duplicate payment.....	200 00
August 15—Rodney H. Brandon, Director of Public Welfare, for refund on account of unexpired subscription.....	1 25
August 21—Rodney H. Brandon, Director of Public Welfare, for refund from Dorothy Rosin on account of overpayment on payroll July 15-31 by Dept. Public Welfare, Division of Criminologist.....	9 28
August 28—Clarence F. Buck, Director of Agriculture, for refund warrant No. 61639, issued in error to F. F. Rutherford by Dept. Agriculture, Division State Fair.....	40 00
August 31—William J. Stratton, Secretary of State, for sale of land as provided in Senate Bill 409, 56th General Assembly.....	400 00
September 4—H. H. Kohn, Director of Purchases and Construction, for refund warrant No. 45750, being duplicate payment issued to The H. M. Gousha Co. by Dept. Purchases and Construction, Division of Printing.....	13 71
October 8—Walter H. Wilson, 209 S. LaSalle St., Chicago, Ill., for refund covering warrant issued for salary as Commerce Commissioner for month of August, 1929.....	413 98
October 23—H. H. Kohn, Director of Purchases and Construction, for allowance made by contractor for omission of valve handles, Industrial Heating & Engineering Co. for heating Ward Buildings, 'J' and 'L', Dixon St. Hos., Division of Architecture and Engineering.....	12 00
October 30—Henry H. Kohn, Director of Purchases and Construction, for overpayment contract No. 55312, Heating Science Bldg., Illinois State Normal University, Purchases and Construction, Division Architecture and Engineering.....	7 32
October 31—P. H. Moynihan, 9322 Commercial Ave., Chicago, Ill., for refund salary warrant issued in error October 1-9, 1929, resignation effective October 1, to Chairman Commerce Commission.....	169 35
November 2—W. W. Lindley, General Manager State Fair, for refund warrants on account of no address of payees.....	156 70
November 7—John P. Shields, 410 North Center St., Bloomington, Ill., for balance due on uncompleted work contract No. 55311, plumbing, Science Bldg., Illinois State Normal University, Normal, Illinois.....	10 50
November 14—Oscar Nelson, Auditor of Public Accounts, for refund warrant No. 81671 issued to The Calkins Studios September 30, 1925 by Dept. Public Health, \$275.00 refund warrant No. 80517 issued to E. S. Alden, September 30, 1925 by Dept. Public Welfare, Anna State Hospital, \$32.00.....	307 00
November 30—Clarence F. Buck, Director of Agriculture, for refund warrants No. 93818 issued to The Dog Fancier, No. 140781 issued to Mattoon Journal Co. by Dept. of Agriculture, Division State Fair, duplicate payments.....	34 00
December 4—Greenleaf Construction Co., Rock Island, Ill., for overpayment contract No. 55523, general work, rebuilding cold storage building, East Moline State Hospital.....	15 00
December 5—Hanson Brothers Co., 127 N. Dearborn St., Chicago, Illinois, for overpayment, contract, kitchen and dining hall building, Research and Educational Hospital.....	35 00
December 6—John A. Swanson, State's Attorney, 26th St. and California Ave., Chicago, Illinois, for refund, amount advanced to defray expense of returning Vincent Micheletti, fugitive from justice to Chicago from New York.....	151 36
December 14—H. S. Kaiser Co., 31 West Kinzie St., Chicago, Illinois, for overpayment contract No. 55571, ventilating, kitchen and dining hall, Research and Educational Hospital.....	130 00
December 21—Schafer & Olson, Chippewa Falls, Wisconsin, for amount for copies of lien claims in re Edwin Pratt's Sons Co. vs. Schefer & Olson.....	15 00
December 21—Schafer & Olson, Chippewa Falls, Wis., for certified copy of lien claims filed in office of Department of Finance, Purchases and Construction, Division of Architecture and Engineering and State Treasurer's Office, suit with Edwin Pratt's Sons Co.....	55 50
January 2—Henry H. Kohn, Director of Purchases and Construction, for receipts from sale of old paper.....	1 50
January 3—H. P. Reger & Company, 1501 E. 72nd Place, Chicago, Illinois, for refund, Peoria State Hospital, heating, omission of one 5-in. No. 7E gate valve on generator.....	73 14
January 4—C. A. Moses Construction Company, 178 W. Adams St., Chicago, Illinois, for refund, contract No. 55539, Elgin State Hospital, lettering omitted.....	26 00
January 11—G. DeF. Kinney, Director of Finance, for refund warrant No. 307883 payable to Otto Bros., Dept. Finance, Reserve Fund, Illinois National Guard, payment having been made in duplicate.....	43 37

## GENERAL REVENUE FUND—Concluded.

## RECEIPTS—concluded.

	Amount.
February 27—Henry H. Kohn, Director of Purchases and Construction, for refund due State for special assessments for local improvements in City of Lockport.....	\$584 49
March 17—Chicago and Alton Railroad Co., Springfield, Illinois, for refund freight bills No. 177, No. 273, warrants No. 246184, 248832.....	7 24
May 5—Louis L. Emmerson, Governor, for refund on mileage books returned.....	6 21
May 10—Oscar Nelson, Auditor of Public Accounts, for refund warrant No. 308972 to Blenda Olson, warrant No. 308980 to Ruth E. Carson, in amount of \$4.00 each, issued in error by Dept. Public Instruction, Division Examining Board.....	8 00
May 21—Stuart E. Pierson, Director of Agriculture, for refund warrant No. 293666, payable to Mabel Gerling by Dept. of Agriculture.....	41 67
May 22—Omer N. Custer, State Treasurer, for refund warrant No. 262100, issued in error to E. W. Jokisch, by State Treasurer.....	100 00

Total amount received Revenue Fund.....	\$67,057,718 27
Balance in Treasury July 1, 1928.....	21,994,314 83

Total.....	\$89,052,033 10
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## DISBURSEMENTS.

Amount of Revenue Fund warrants paid and cancelled.....	76,222,426 45
Balance in Treasury July 1, 1930.....	\$12,829,606 65

## STATE SCHOOL FUND.

## RECEIPTS.

	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
From general property taxes year 1927.....	\$3,995,860 08	\$ 2,594 78	
From general property taxes year 1928.....	1,610,494 50	2,385,117 94	
From general property taxes year 1929.....		1,636,181 71	
From Oscar Nelson, Auditor of Public Accounts, interest on School Fund.....	114,000 00	57,000 00	

Total amount received State School Fund.....	\$5,630,354 58	\$4,080,894 43	\$9,711,249 01
Balance in Treasury July 1, 1928.....			21,316 45

Total.....	\$9,732,565 46
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## DISBURSEMENTS.

Amount of School Fund warrants paid and cancelled.....	9,506,784 77
Balance in Treasury July 1, 1930.....	\$225,780 69

## UNIVERSITY OF ILLINOIS FUND.

## RECEIPTS.

	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
From general property taxes year 1927.....	\$1,301,953 40	\$ 864 93	
From general property taxes year 1928.....	536,831 48	795,039 21	
From general property taxes year 1929.....		436,315 09	
From Oscar Nelson, Auditor of Public Accounts for refund warrant No. 165051 issued to B. J. C. Christensen by University of Illinois; on account of resignation of Mr. Christensen.....	30 00		

Total amount received University of Illinois Fund.....	\$1,838,814 88	\$1,232,219 23	\$3,071,034 11
Balance in Treasury July 1, 1928.....			1,393,815 47

Total.....	\$4,464,849 58
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## DISBURSEMENTS.

Amount of University of Illinois Fund warrants paid and cancelled.....	4,292,666 56
Balance in Treasury July 1, 1930.....	\$172,183 02

## WATERWAY BOND FUND.

RECEIPTS.			
	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
From general property taxes year 1927-----	\$520,781 34	\$ 345 97	
From general property taxes year 1928-----	214,732 74	318,015 84	
From general property taxes year 1929-----	-----	218,157 64	
Accrued interest received on bonds sold-----	29,333 33	50,555 56	
	<u>\$764,847 41</u>	<u>\$587,075 01</u>	
Total amount received Waterway Bond fund-----			\$1,351,922 42
Balance in Treasury July 1, 1928-----			714,390 83
Total-----			<u>\$2,066,313 25</u>
DISBURSEMENTS.			
Amount of Waterway Bond fund warrants paid and cancelled-----			1,861,713 32
Balance in Treasury July 1, 1930-----			<u>\$204,599 93</u>

## SOLDIERS' COMPENSATION BOND INTEREST AND RETIREMENT FUND.

RECEIPTS.			
	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
From general property taxes year 1927-----	\$2,083,125 39	\$ 1,383 88	
From general property taxes year 1928-----	858,930 37	1,272,063 01	
From general property taxes year 1929-----	-----	719,919 96	
	<u>\$2,942,055 76</u>	<u>\$1,993,366 85</u>	
Total amount received Soldiers' Compensation Bond Interest and Retirement Fund-----			\$4,935,422 61
Balance in Treasury July 1, 1928-----			2,959,671 81
Total-----			<u>\$7,895,094 42</u>
DISBURSEMENTS.			
Amount of Soldiers' Compensation Bond Interest and Retirement Fund warrants paid and cancelled-----			7,538,919 71
Balance in Treasury July 1, 1930-----			<u>\$356,174 71</u>

## BLIND RELIEF FUND.

RECEIPTS.			
	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
From general property taxes year 1927-----	\$390,535 91	\$ 259 48	
From general property taxes year 1928-----	161,049 35	238,511 69	
From general property taxes year 1929-----	-----	130,894 56	
	<u>\$551,635 26</u>	<u>\$369,665 73</u>	
Total amount received Blind Relief Fund-----			\$921,300 99
Balance in Treasury July 1, 1928-----			407,832 83
Total-----			<u>\$1,329,132 82</u>
DISBURSEMENTS.			
Amount of Blind Relief Fund warrants paid and cancelled-----			639,301 86
Balance in Treasury July 1, 1930-----			<u>\$689,831 96</u>

## ROAD FUND.

	RECEIPTS.		Amount.
	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	
From Secretary of State, fees collected for registration of motor vehicles and motor bicycles and examination and licensing of chauffeurs.....	\$16,793,395 90	\$18,701,498 79	
From the United States Government, amounts received for aid in construction of post roads in the State of Illinois.....	5,682,636 43	1,908,477 62	
From the Department of Public Works and Buildings, amounts collected by the Division of Highways from various sources to be credited to the Road Fund.....	335,624 90	306,753 36	
Amount received as accrued interest on Highway Bonds from date of bonds to date of delivery of said bonds....	116,888 89	30,555 56	
From the Department of Finance, refunds of Gas Tax (1927).....		236 59	
	<u>\$22,928,546 12</u>	<u>\$20,947,521 92</u>	
Total amount received Road Fund.....			\$43,876,068 04
Balance in Treasury July 1, 1928.....			10,601,790 49
Total.....			<u>\$54,477,858 53</u>
DISBURSEMENTS.			
Amount of Road Fund warrants paid and cancelled.....			38,192,556 36
Balance in Treasury July 1, 1930.....			\$16,285,302 17
(This balance includes the amount of \$6,210,561.25 of the Motor Fuel Tax law of 1927, which is being held on account of pending litigation.)			

## WORKING FUND.

	RECEIPTS.		Amount.
	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	
From the Department of Public Welfare, miscellaneous collections by the following charitable and penal institutions—			
State Penitentiary.....	\$365,033 40	\$414,244 66	
Southern Penitentiary.....	243,558 46	261,631 16	
State Reformatory.....	277,297 73	210,886 69	
Industrial Home for Blind.....	50,659 40	43,712 19	
Eye and Ear Infirmary.....	23,504 25	23,806 32	
Lincoln School and Colony.....	5,652 31	10,185 08	
State Farm.....	184 60	5,891 43	
Women's Prison.....	724 70	860 00	
Anna State Hospital.....		2,109 60	
Alton State Hospital.....		2,951 97	
East Moline State Hospital.....		27 95	
Kankakee State Hospital.....		3,207 92	
Elgin State Hospital.....		1,702 40	
Jacksonville State Hospital.....		8,102 72	
Chicago State Hospital.....		72 37	
Peoria State Hospital.....		1,357 38	
St. Charles School for Boys.....		1,266 37	
School for the Deaf.....		5,988 17	
Manteno State Hospital.....		1,181 90	
State Training School for Girls.....		668 91	
Dixon State Hospital.....		481 93	
	<u>\$966,524 85</u>	<u>\$1,000,337 12</u>	
Total amount received Working Fund.....			\$1,966,861 97
Balance in Treasury July 1, 1928.....			1,249,059 09
Total.....			<u>\$3,215,921 06</u>
DISBURSEMENTS.			
Amount of Working Fund warrants paid and cancelled.....			1,921,280 05
Balance in Treasury July 1, 1930.....			\$1,294,641 01



## NORMAL SCHOOL REVOLVING FUND.

RECEIPTS.			
	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
Amount received from—			
Illinois State Normal University.....	\$123,856 69	\$116,738 91	
Eastern Illinois State Teachers' College.....	63,251 14	56,820 65	
Western Illinois State Teachers' College.....	55,753 46	58,367 46	
Northern Illinois State Teachers' College.....	72,296 98	72,858 48	
Southern Illinois State Normal University.....	47,141 12	46,568 11	
	\$362,299 39	\$351,353 61	
Total amount received Normal School Revolving Fund.....			\$713,653 00
Balance in Treasury July 1, 1928.....			203,426 92
Total.....			\$917,079 92
DISBURSEMENTS.			
Amount of Normal School Revolving Fund warrants paid and cancelled.....			766,699 61
Balance in Treasury July 1, 1930.....			\$150,380 31

## UNITED STATES VETERANS' BUREAU FUND.

RECEIPTS.			
	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
Amount received from—			
Anna State Hospital.....	\$ 981 37		
Elgin State Hospital.....	52,709 00	\$66,201 00	
Jacksonville State Hospital.....	108,663 00	97,526 00	
	\$162,353 37	\$163,727 00	
Total amount received United States Veterans' Bureau Fund.....			\$326,080 37
Balance in Treasury July 1, 1928.....			191,164 66
Total.....			\$517,245 03
DISBURSEMENTS.			
Amount of United States Veterans' Bureau Fund warrants paid and cancelled.....			350,203 87
Balance in Treasury July 1, 1930.....			\$167,041 16

## STATE TEACHERS' PENSION AND RETIREMENT FUND.

RECEIPTS.			
	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
Amounts received from—			
Salary deductions.....	\$244,600 77	\$256,313 68	
Back assessments.....	23,400 80	19,692 00	
Interest on back assessments.....	16,700 12	15,265 11	
Loans paid off.....	111,750 00	130,865 00	
Interest on investments.....	59,112 45	56,627 43	
Interest on salary deductions.....		83 90	
50 per cent refund and interest returned.....	288 52	242 19	
Annuities returned.....	259 63		
Institution administration expense.....	312 39	268 38	
State school allotment.....	100,000 00	300,000 00	
3rd Liberty Loan Bonds cashed.....	100,000 00		
Payment on taxes advanced.....	90 00	100 00	
Miscellaneous receipts.....	105 95		
To correct error in Voucher No. 128.....	100 00		
Refund excess carfare.....		8 40	
	\$656,720 63	\$779,466 09	
(Distribution furnished by office of Teachers' Pension.)			
Total amount received State Teachers' Pension and Retirement Fund.....			\$1,436,186 72
Balance in Treasury July 1, 1928.....			360,878 17
Total.....			\$1,797,064 89
DISBURSEMENTS.			
Amount of State Teachers' Pension and Retirement Fund warrants paid and cancelled.....			1,557,040 64
Balance in Treasury July 1, 1930.....			\$240,024 25



## STATE INSTITUTION TEACHERS' PENSION AND RETIREMENT FUND.

## RECEIPTS.

	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
Amounts received from—			
Salary deductions.....	\$ 6,987 00	\$ 8,424 75	
Back assessments.....	320 00	470 00	
Interest on back assessments.....	134 87	413 17	
Interest on investments.....	1,788 00	1,818 52	
Loans paid off.....	12,000 00		
Appropriation for biennium.....		18,000 00	
Salary deductions transferred.....	5 00		
	\$21,234 87	\$29,131 44	
(Distribution furnished by office of Teachers' Pension.)			
Total amount received State Institution Teachers' Pension Fund.....			\$50,366 31
Balance in Treasury July 1, 1928.....			16,739 68
Total.....			\$67,105 99

## DISBURSEMENTS.

Amount of State Institution Teachers' Pension and Retirement Fund warrants paid and cancelled.....	43,949 50
Balance in Treasury July 1, 1930.....	\$23,156 49

## FIRE PREVENTION FUND

## RECEIPTS.

	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
From the Department of Trade and Commerce, fees collected by the Division of Insurance.....	\$137,481 43	\$136,948 36	
Total amount received Fire Prevention Fund.....			\$274,429 79
Balance in Treasury July 1, 1928.....			76,882 64
Total.....			\$351,312 43

## DISBURSEMENTS.

Amount of Fire Prevention Fund warrants paid and cancelled.....	\$186,824 28
Balance in Treasury July 1, 1930.....	\$164,488 15

## STATE BOND ROAD FUND.

## RECEIPTS.

	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
Amount received from sale of State Highway 4 per cent bonds.....	\$37,473,700 00	\$10,189,000 00	
Total amount received State Bond Road Fund.....			\$47,662,700 00
Balance in Treasury July 1, 1928.....			3,860,433 28
Total.....			\$51,523,133 28

## DISBURSEMENTS.

Amount of State Bond Road Fund warrants paid and cancelled.....	51,519,892 74
Balance in Treasury July 1, 1930.....	\$3,240 54

## KASKASKIA COMMONS PERMANENT SCHOOL FUND.

RECEIPTS.			
	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
From principal and interest collected on mortgage notes given to the State of Illinois for the use of the inhabitants of the Island of Kaskaskia, from July 1, 1928 to June 30, 1930, Auditor of Public Accounts.....	\$20,962 78	\$10,311 54	
Total amount received Kaskaskia Commons Permanent School Fund.....			\$31,274 32
Balance in Treasury July 1, 1928.....			2,921 24
Total.....			\$34,195 56
DISBURSEMENTS.			
Amount of Kaskaskia Commons Permanent School Fund warrants paid and cancelled.....			28,689 71
Balance in Treasury July 1, 1930.....			\$5,505 85

## THE WATERWAY FUND.

RECEIPTS.			
	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
Amount received from sale of State Waterway 4 per cent bonds.....	\$3,041,486 00	\$5,793,488 00	
From Leslie Small, Director of Purchases and Construction, refund of Warrant No. 362612, \$100.00, warrant No. 366038, \$300.00.....	400 00	-----	
From Leslie Small, Director of Purchases and Construction, refund warrant No. 61984, Koehring Company.....	10 77	-----	
From Leslie Small, Director of Purchases and Construction, refund warrant No. 169550, issued in favor of J. J. Kelley, no longer in employ of Waterway Division.....	175 00	-----	
From H. H. Kohn, Director of Purchases and Construction, refund warrant No. 195786, payable to Paul Herman by Division of Purchases and Construction, Waterways, address unknown.....	2 70	-----	
From H. H. Kohn, Director of Purchases and Construction, refund warrants No. 42307, Pittsburg Testing Laboratory, \$2.46, and No. 42308, Chicago Tribune Co., \$151.20 on account of duplicate payments.....	-----	153 66	
From H. H. Kohn, Director of Purchases and Construction, refund warrant No. 127841 dated Oct. 18, 1929 issued to Keuffel & Esser Co., being duplicate payment.....	-----	51 45	
From Henry H. Kohn, Director of Purchases and Construction, refund express charges.....	-----	42	
	\$3,042,074 47	\$5,793,693 53	
Total amount received Waterway Fund.....			\$8,835,768 00
Balance in Treasury July 1, 1928.....			1,634,038 58
Total.....			\$10,469,806 58

DISBURSEMENTS.			
Amount of Waterway Fund warrants paid and cancelled.....			9,533,181 10
Balance in Treasury July 1, 1930.....			\$936,625 48

## WATERWAY MAINTENANCE FUND.

RECEIPTS.			
	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
Amounts received from the Department of Purchases and Construction to be credited to the Waterway Maintenance Fund.....	\$2,060 00	\$3,464 34	
Total amount received Waterway Maintenance Fund.....			\$5,524 34
Balance in Treasury July 1, 1928.....			1,460 47
Total.....			\$6,984 81
DISBURSEMENTS.			
Amount of Waterway Maintenance Fund warrants paid and cancelled.....			-----
Balance in Treasury July 1, 1930.....			\$6,984 81

## ILLINOIS-MICHIGAN CANAL FUND.

## RECEIPTS.

	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
Amount received from collections by the Department of Purchases and Construction.....	\$36,132 00	\$34,219 12	
Total amount received Illinois-Michigan Canal Fund.....			\$70,351 12
Balance in Treasury July 1, 1928.....			64,084 63
Total.....			\$134,435 75

## DISBURSEMENTS.

Amount of Illinois-Michigan Canal Fund warrants paid and cancelled.....	51,379 61
Balance in Treasury July 1, 1930.....	\$83,056 14

## VOCATIONAL EDUCATION FUND

## RECEIPTS.

	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
From United States Government amount of allotment to State of Illinois.....	\$408,939 54	\$427,599 31	
Total amount received Vocational Education Fund.....			\$836,538 85
Balance in Treasury July 1, 1928.....			409,847 81
Total.....			\$1,246,386 66

## DISBURSEMENTS.

Amount of Vocational Education Fund warrants paid and cancelled.....	814,239 94
Balance in Treasury July 1, 1930.....	\$432,146 72

## VOCATIONAL REHABILITATION FUND.

## RECEIPTS.

	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
From United States Government amount of allotment to State of Illinois.....	\$75,338 01	\$61,601 67	
Total amount received Vocational Rehabilitation Fund.....			\$136,939 68
Balance in Treasury July 1, 1928.....			4,042 61
Total.....			\$140,982 29

## DISBURSEMENTS.

Amount of Vocational Rehabilitation Fund warrants paid and cancelled.....	137,214 30
Balance in Treasury July 1, 1930.....	\$3,767 99

## SOLDIERS' COMPENSATION FUND.

## RECEIPTS.

Amounts received from refunds as follows—		Claim No.	Warrant No.	Amount.
1928.				
Aug.	16—Harry Smothers.....	200454	326021	\$ 75 00
1929.				
Mar.	11—Herbert L. Ploense.....	155196	305296	51 50
May	11—Robert Scott.....	145861	290526	254 00
Aug.	2—Joseph Anthony Sand.....	257728	10258	300 00
Dec.	4—John Hoare.....	109364	179271	208 50
Dec.	4—Jean Richard Cone.....	197102	163517	235 50
1930.				
Jan.	8—Henry E. Halliday.....	65101	156304	106 50
Total amount received Soldiers' Compensation Fund.....				\$ 1,231 00
Balance in Treasury July 1, 1928.....				148,298 92
Total.....				\$149,529 92

## DISBURSEMENTS.

Amount of Soldiers' Compensation Fund warrants paid and cancelled.....	7,606 63
Balance in Treasury July 1, 1930.....	\$141,923 29

## GAME AND FISH FUND.

RECEIPTS.			
	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	Amount.
Amounts received from the Division of Game and Fish, Department of Conservation, for hunting, fishing, trapping and mussel licenses, game and fish violations, and other miscellaneous collections.....	\$548,431 35	\$500,832 81	
Total amounts received Game and Fish Fund.....			\$1,049,264 16
Balance in Treasury July 1, 1928.....			30,084 59
Total.....			\$1,079,348 75
DISBURSEMENTS.			
Amount of Game and Fish Fund warrants paid and cancelled.....			865,803 66
Balance in Treasury July 1, 1930.....			\$213,545 09

## CORPORATION TRUST FUND.

RECEIPTS.			
July 11, 1928—From Canadian Oil & Gas Producing Company.....		\$ 507 50	
Feb. 27, 1929—From Park Ridge Play Grounds.....		52 60	
Feb. 13, 1930—From Vaisia Lithuanian Agency & Loan Corp.....		1,820 00	
Apr. 7, 1930—From National French Draft Horse Assn.....		2,045 32	
Total amount received Corporation Trust Fund.....			\$4,425 42
Balance in Treasury July 1, 1928.....			8,652 78
Total.....			\$13,078 20
DISBURSEMENTS.			
Amount of Corporation Trust Fund warrants paid and cancelled.....			1,657 50
Balance in Treasury July 1, 1930.....			\$11,420 70

## WORKMEN'S COMPENSATION FUND.

RECEIPTS.			
Amounts received from the Industrial Commission of Illinois by the State Treasurer as ex-officio custodian under Section 7 (E) of the Workmen's Compensation Act from various employers, in fatal injury cases, where there were no dependents, 153 cases at \$300.00 each.....		\$45,900 00	
From G. DeF. Kinney, State Treasurer, interest earned.....		434 40	
Omer N. Custer, State Treasurer, interest earned.....		1,725 60	
Total amount received Workmen's Compensation Fund.....			\$48,060 00
Balance in Treasury July 1, 1928.....			40,006 47
Total.....			\$88,066 47
DISBURSEMENTS.			
Amount of Workmen's Compensation Fund warrants paid and cancelled.....			21,931 75
Balance in Treasury July 1, 1930.....			\$66,134 72

## STATE, COUNTY FAIR AND AGRICULTURAL EXTENSION CLUB PREMIUM FUND.

RECEIPTS.			
	From July 1, 1928 to June 30, 1929.	From July 1, 1929 to June 30, 1930.	
Amounts received from the Director of Agriculture in accordance with an Act to provide for, regulate and license horse racing in the State of Illinois—			
License fees.....	\$508,000 00	\$511,000 00	
Tax on admissions.....	134,325 00	153,567 00	
	\$642,325 00	\$664,567 00	
Total amount received State, County Fair and Agricultural Extension Club Premium Fund.....			\$1,306,892 00
Balance in Treasury July 1, 1928.....			479,825 48
Total.....			\$1,786,717 48
DISBURSEMENTS.			
Amount of State, County Fair and Agricultural Extension Club Premium Fund warrants paid and cancelled.....			854,348 82
Balance in Treasury July 1, 1930.....			\$932,368 66

## MOTOR FUEL TAX FUND.

Amounts received from the Department of Finance in accordance with Senate Bill No. 85, approved March 25, 1929. An act in relation to a tax upon the privilege of operating motor vehicles upon the public highways, based upon the consumption of motor fuel therein, etc.....			\$19,464,825 83
From G. DeF. Kinney, Director of Finance for refund warrant No. B12891 payable to Illinois Steel Warehouse Company.....		8 40	
From G. DeF. Kinney, Director of Finance for refund warrant No. B13832 payable to Aluminum Ore Co., East St. Louis.....		23 46	
From G. DeF. Kinney, Director of Finance for refund warrant No. B12550 payable to Standard Oil Company, Decatur, Illinois.....		16 27	
From G. DeF. Kinney, Director of Finance for refund warrant No. B16001 payable to the Ohio Oil Company, Marshall, Illinois.....		16 14	
From G. DeF. Kinney, Director of Finance for refund warrant No. B17902 payable to Garrett Barry, Chicago, Illinois.....		36 75	
From G. DeF. Kinney, Director of Finance for refund warrant No. B20102, payable to Marquette Construction Co., Chicago, Illinois.....		22 71	
From G. DeF. Kinney, Director of Finance for refund warrant No. B26399, payable to New York Central Railroad Company.....		111 00	
From G. DeF. Kinney, Director of Finance for refund warrant No. B26508 payable to the Texas Company.....		11 31	
From G. DeF. Kinney, Director of Finance for refund warrant No. B15353 to Railway Express Agency, Inc.....		1 23	
Total amount received Motor Fuel Tax Fund.....			\$19,465,073 10
Balance in Treasury July 1, 1928.....			
Total.....			\$19,465,073 10

## DISBURSEMENTS.

Amount of Motor Fuel Tax Fund warrants paid and cancelled.....	651,329 14
Balance in Treasury July 1, 1930.....	\$18,813,743 96

NOTE.—The amount of \$3,798,259.03 of the Motor Fuel Tax Fund has been set aside as a reserve for the allotment to counties for the calendar year of 1929 as provided in said law, and on June 30th, 1930 there was remaining in the Treasury the sum of \$3,657,821.12 which is included in the above balance of the Motor Fuel Tax Fund.

## INACTIVE FUNDS.

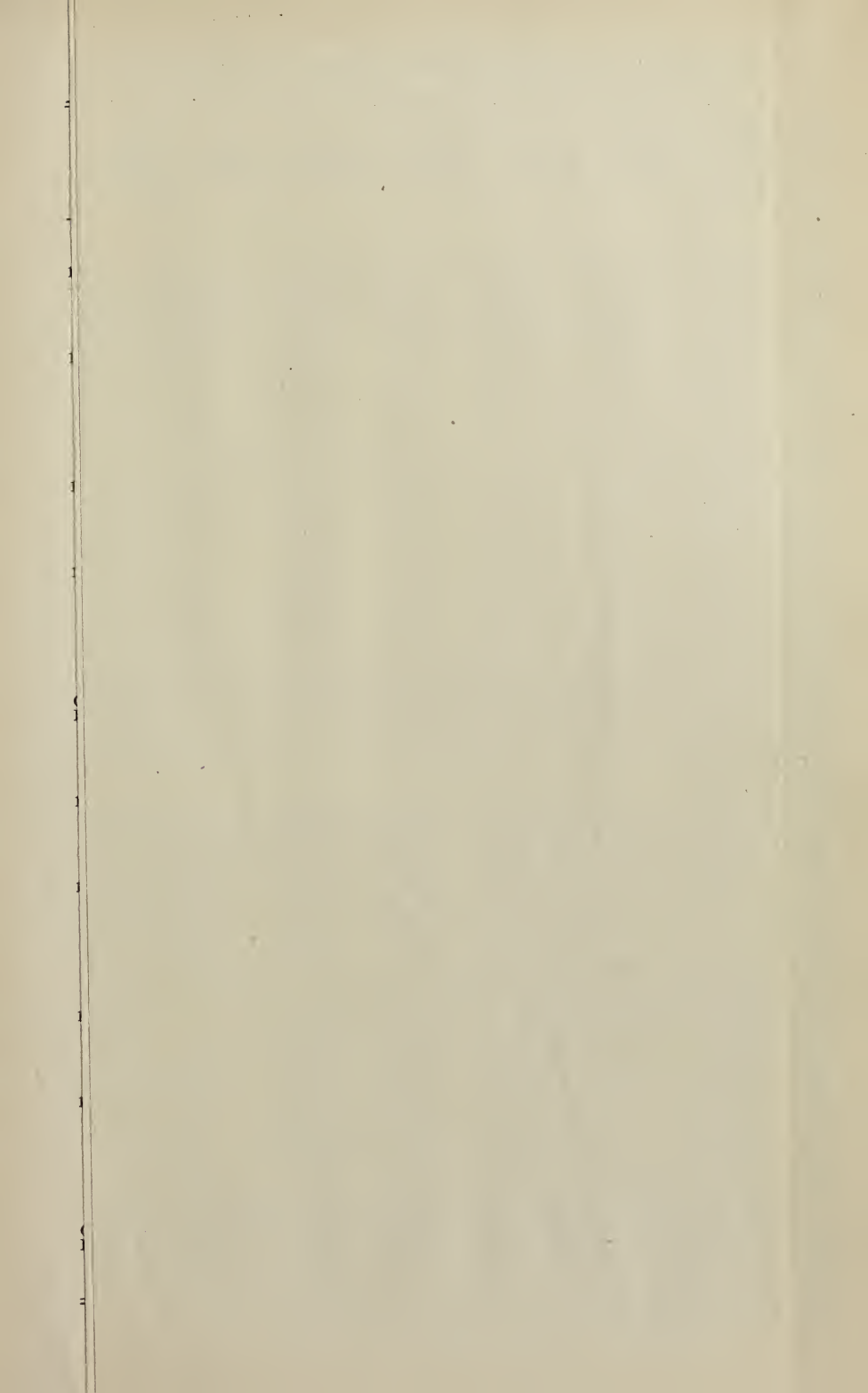
Unknown and minor heirs fund (inactive since October, 1908).....	\$6,806 07
Miners' examining fund (inactive since March, 1916).....	7,701 10
School text book fund (inactive since September, 1909).....	20 00
Social hygiene fund (inactive since October, 1921).....	81 38

By Act of the General Assembly approved June 14, 1929 the above funds are closed and the balances paid into the General Revenue Fund.



## LOCAL BOND FUND.

County.	Fund.	Balance in treasury July 1, 1928.	Amount received from July 1, 1928 to June 30, 1930, inclusive.	Warrants cancelled from July 1, 1928 to June 30, 1930, inclusive.	Balance in treasury July 1, 1930.
Alexander.....	County of Alexander.....	\$ 6,258 52	\$ 6,346 58	\$ 5,521 54	\$7,083 56
Brown.....	School District No. 50.....	145 89	1,358 47	1,403 74	100 62
Cass.....	County of Cass.....	-----	5,707 96	5,707 96	-----
Christian.....	Township of Pana.....	755 60	2,455 38	3,210 98	-----
Christian.....	Township of Pana, sinking fund.....	219 06	1 72	220 78	-----
Coles.....	Township of Mattoon.....	4,631 56	2,317 76	3,709 99	3,239 33
Cook.....	Village of Brookfield.....	223 01	890 75	1,113 76	-----
Cook.....	Municipality of Lincoln Park.....	51,051 54	670,317 64	721,356 28	12 90
Cook.....	School District No. 85.....	270 14	705 29	3 49	971 94
Cook.....	School District No. 88.....	269 97	1,411 49	946 62	734 84
Cook.....	School District No. 89.....	6,639 94	5,353 04	11,433 51	559 47
Cook.....	School District No. 91.....	347 05	4,253 83	3,900 27	700 61
Cook.....	School District No. 102.....	1,315 73	4,128 31	402 54	5,041 50
Cook.....	Community High School District No. 217.....	603 28	2,206 47	2,342 58	467 17
Crawford.....	Township of Robinson.....	347 88	-----	347 88	-----
Crawford and Lawrence.....	Birds D. D.....	-----	7,671 70	7,377 36	294 34
Edgar.....	Paris Union School District.....	522 91	5,802 07	5,255 05	1,069 93
Fayette.....	Vandalia Levee and Drainage Dist.....	1 39	-----	-----	1 39
Franklin.....	City of Orient.....	25 19	2,138 44	2,163 63	-----
Franklin.....	Orient School District No. 102.....	1,081 72	810 12	1,521 59	370 25
Franklin.....	School District No. 87.....	71 63	4,600 94	4,049 82	262 75
Franklin and Williamson.....	West Frankfort School Dist. No. 68.....	533 05	9,581 83	9,494 89	619 99
Fulton.....	Township of Lewistown.....	13,552 48	5,007 65	869 23	17,690 90
Henderson.....	Henderson County Drainage Dist. No. 1.....	39 81	33,692 29	33,690 76	41 34
Henderson.....	Henderson County Drainage Dist. No. 2.....	510 00	23,048 20	23,450 02	108 18
Henry.....	Lower Green River Special.....	3,259 33	6,499 96	9,399 10	360 19
Jackson.....	Town of Somerset.....	10 87	-----	-----	10 87
Jackson.....	Big Lake Special Drainage District.....	74 32	26,045 56	25,607 97	511 91
Kankakee.....	Township of Ganeer.....	462 37	1,815 29	1,843 19	434 47
Kankakee.....	Township of Ganeer, sinking fund.....	10,302 75	2,593 70	1,000 00	11,896 45
Kankakee.....	Township of Momence.....	2,132 10	6,421 85	6,045 38	2,508 57
Lawrence.....	Ambraw Levee Drainage District.....	138 92	1,139 17	1,091 59	186 50
Lawrence.....	Russell and Allison Drainage Dist.....	2,626 94	25,027 96	26,750 49	904 41
Lawrence.....	Russell and Allison Sub-District.....	274 31	2,400 24	2,674 55	-----
Lawrence.....	Allison Ditch No. 1.....	553 86	-----	553 86	-----
Lawrence.....	England Pond.....	-----	4,094 73	2,957 38	1,137 35
Mason and Cass.....	Mason and Cass River District.....	55 38	-----	55 38	-----
Mason and Menard.....	Salt Creek Special D. D.....	-----	5,184 25	5,137 30	46 95
Mason.....	Long Branch Special D. D.....	-----	787 50	787 50	-----
Mercer.....	Bay Island Drainage and Levee District.....	1,530 00	-----	-----	1,530 00
Peoria.....	Township of Elmwood.....	5,684 12	3,298 26	8,982 38	-----
Randolph.....	Kaskaskia Island Levee and Drainage District.....	324 00	26,906 00	27,197 14	32 86
Schuyler.....	Coal Creek Levee and Drainage District.....	6 74	21,866 71	21,755 09	118 36
St. Clair.....	Village of Brooklyn.....	638 72	226 81	865 53	-----
St. Clair.....	City of East St. Louis.....	14,967 61	22,019 70	36,987 31	-----
St. Clair.....	Township of Centerville Station.....	1,839 17	4,740 84	6,580 01	-----
Wayne and Edwards.....	Union Drainage District.....	15,330 80	33,036 11	47,957 69	409 22
Whiteside and Rock Island.....	Meredosia Levee and Drainage District.....	3,404 18	12,311 24	12,446 18	3,269 24
Williamson.....	School District No. 13.....	3,516 43	7,883 90	10,878 33	522 00
Williamson.....	Colp School District No. 29.....	2,083 96	1,302 79	579 35	2,807 40
Williamson.....	Dewmaine School Dist. No. 31.....	2,403 89	1,552 53	1,427 82	2,528 60
Williamson.....	Weaver School Dist. No. 67.....	3,289 92	1,594 45	615 98	4,268 39
Williamson.....	School District No. 111.....	3,328 76	1,190 47	1,257 17	3,262 06
Woodford and Marshall.....	Patridge Drainage and Levee Dist.....	15 42	-----	-----	15 42
Total local bond funds.....		\$167,672 22	\$1,019,747 95	\$1,111,287 94	\$76,132 23





## STATEMENT NO. 2—STATEMENT OF STATE TREASURER'S ACCOUNTS WITH THE DIFFERENT FUNDS, SHOWING RECEIPTS AND DISBURSEMENTS OF THE STATE TREASURY FOR EACH MONTH FROM JULY 1, 1928, TO JUNE 30, 1930.

	Revenue Fund.	School Fund.	University of Illinois Fund.	Waterway Bond Fund.	Soldiers' Compensation Bond Interest and Retirement Fund.	Blind Relief Fund.	Road Fund.	Working Fund.	Normal School Revolving Fund.	Local Bond Fund.	U. S. Veterans' Bureau Fund.	State Teachers' Pension and Retirement Fund.	Fire Prevention Fund.	State Bond Road Fund.	Kaskaskia Commons Permanent School Fund.	Waterway Fund.	Waterway Maintenance Fund.	Illinois-Michigan Canal Fund.	Vocational Education Fund.	Vocational Rehabilitation Fund.	Institution Teachers' Pension and Retirement Fund.	Soldiers' Compensation Fund.	Game and Fish Fund.	Corporation Trust Fund.	Workmen's Compensation Fund.	State County Fair and Agricultural Extension Club Premium Fund.	Motor Fuel Tax Fund.	Inactive Funds.*	Total.		
RECEIPTS.																															
1928 July	\$1,358,112 70	\$1,681,811 73	\$541,633 62	\$216,841 66	\$868,566 23	\$162,481 17	\$ 557,937 98	\$ 49,264 02	\$15,770 66	\$182,446 18	\$ 6,647 00	\$ 11,730 28		\$12,514,600 00	\$4,274 57	\$ 400 00		\$3,497 60		\$13,733 64	\$ 21 00			\$ 64,531 63	\$507 50	\$1,800 00	\$ 1,236 60		\$21,338,676 06		
August	5,432,625 61	1,062,174 81	364,058 28	145,623 29	582,493 27	109,217 42	740,252 77	64,297 94	22,589 82	60,077 33	4,363 00	55,916 27			679 33			6,059 16			359 53	75 00				1,500 00	103,657 20		8,539,833 82		
September	1,309,290 91	185,605 58	61,835 10	24,734 09	98,936 81	18,530 53	1,966,130 87	94,554 82	54,814 03	158,753 06	13,566 00	231,732 90			567 78	10 77		520 82			2 00				30,900 21	2,700 00	122,005 00		4,665,163 55		
October	1,009,494 07	63,050 69	21,319 91	8,827 05	34,111 81	6,395 97	231,683 01	67,403 80	20,104 47	107,209 94	23,895 00	71,323 45			922 50			1,297 02	91,680 40		12,440 00				900 00	19,112 60			11,413,212 82		
November	1,169,759 25	108,194 41	30,064 80	43,759 26	57,703 69	10,819 43	1,159,456 69	97,092 69	24,519 84	132,026 15	13,152 00	51,518 72			1,129 19	1,981,486 00		4,009 51			1,420 34				39,284 38	1,500 00				11,813,711 29	
December	2,463,052 30	246,214 32	82,071 45	32,828 57	131,314 32	24,621 43	532,713 32	107,533 57	63,425 56	973 74	13,604 37	35,657 53			5,044 04	1,000,175 00		5,808 51			3,631 00				98,765 14	1,934 40				4,836,737 63	
1929 January	1,514,297 58	548,820 94	182,404 31	73,176 14	292,704 51	54,882 09	3,394,779 03	85,087 08	9,176 28	183,322 42	8,957 00	17,628 81	\$ 564 48		3,747 73			3,750 49	108,095 95	15,401 09	3,631 00				3,300 00	16,163 30				6,345,426 03	
February	812,570 04	33,590 45	11,100 82	4,478 73	17,914 00	3,359 04	3,629,691 42	70,647 83	21,715 22	500 00	14,550 00	4,843 52			724 34			3,623 24			1,228 00				20,400 04	4,673 52				4,673,599 81	
March	1,102,139 01	6,479 80	4,049 00	1,018 64	5,132,763 24	1,213 98	5,132,763 24	06,170 59	46,900 03		8,917 00	11,693 02	16,955 69		1,059 80			1,803 49			89 00			61 50		900 00				6,521,630 74	
April	1,678,990 57	870,858 47	202,686 00	116,914 55	407,657 84	87,655 79	3,330,612 76	96,359 32	16,242 77	7,923 63	10,274 00	11,913 97	117,944 17		1,432 50		1,105 00	1,386 20	107,081 55	15,401 09	1,876 00				3,000 00		33,000 00			18,513,826 51	
May	1,410,520 71	431,030 09	144,676 09	57,870 69	231,882 65	43,402 97	1,603,095 73	70,443 77	22,410 20	1,080 00	18,584 00	10,134 12	1,376 58		972 24			4,109 09	107,081 68	15,401 10	170 00	254 00			33,238 79	2,100 00	173,757 20		4,392,102 31		
June	7,236,558 00	200,054 38	60,968 82	38,673 94	151,695 07	29,405 42	689,389 30	94,398 43	54,331 51	41,899 03	22,844 00	116,568 00	610 51	\$9,377,000 00	698 73	60,002 70		1,266 87			698 73				100,866 35	1,410 65				18,513,826 51	
Total first year	\$30,628,360 43	\$5,030,354 68	\$1,838,814 88	\$764,847 41	\$2,042,055 76	\$551,635 26	\$22,028,546 12	\$966,524 85	\$362,299 39	\$866,812 08	\$162,353 37	\$656,720 63	\$137,481 43	\$37,473,700 00	\$20,962 78	\$3,042,074 47	\$2,060 00	\$36,132 00	\$408,939 54	\$75,338 01	\$21,234 87	\$380 50	\$348,431 35	\$560 10	\$23,445 05	\$642,323 00				\$110,732,419 86	
1929 July	\$ 6,316,481 22	\$1,090,188 15	\$636,305 00	\$257,225 19	\$1,018,233 74	\$100,918 69	\$ 472,856 14	\$72,775 04	\$17,090 76	\$85,719 41	\$ 5,527 00	\$ 19,024 69			\$1,159 36	\$2,848,497 00		\$2,646 19			\$18,023 00			\$ 48,719 55	\$2,400 00	\$ 81,996 00				\$13,005,477 12	
August	3,908,407 77	1,091,733 12	61,911 02	25,064 30	1,018,233 74	100,918 69	472,856 14	72,775 04	17,090 76	85,719 41	5,527 00	19,024 69			596 29			1,650 69			150 00	\$300 00				\$ 48,719 55	\$2,400 00	\$ 81,996 00	\$13,005,477 12		
September	2,327,025 03	18,894 54	6,208 17	2,510 28	1,018,233 74	100,918 69	472,856 14	72,775 04	17,090 76	85,719 41	5,527 00	19,024 69			596 29			1,650 69			150 00	\$300 00				\$ 48,719 55	\$2,400 00	\$ 81,996 00	\$13,005,477 12		
October	905,205 10	185,227 17	61,742 38	37,252 65	1,018,233 74	100,918 69	472,856 14	72,775 04	17,090 76	85,719 41	5,527 00	19,024 69			596 29			1,650 69			150 00	\$300 00				\$ 48,719 55	\$2,400 00	\$ 81,996 00	\$13,005,477 12		
November	835,228 42	27,852 83	9,284 27	3,713 72	1,018,233 74	100,918 69	472,856 14	72,775 04	17,090 76	85,719 41	5,527 00	19,024 69			596 29			1,650 69			150 00	\$300 00				\$ 48,719 55	\$2,400 00	\$ 81,996 00	\$13,005,477 12		
December	3,760,882 09	24,066 73	8,231 91	22,737 20	1,018,233 74	100,918 69	472,856 14	72,775 04	17,090 76	85,719 41	5,527 00	19,024 69			596 29			1,650 69			150 00	\$300 00				\$ 48,719 55	\$2,400 00	\$ 81,996 00	\$13,005,477 12		
1930 January	1,302,257 98	7,788 72	2,596 24	1,038 09	1,018,233 74	100,918 69	472,856 14	72,775 04	17,090 76	85,719 41	5,527 00	19,024 69			596 29			1,650 69			150 00	\$300 00				\$ 48,719 55	\$2,400 00	\$ 81,996 00	\$13,005,477 12		
February	1,145,067 18	12,041 88	4,213 76	1,085 51	1,018,233 74	100,918 69	472,856 14	72,775 04	17,090 76	85,719 41	5,527 00	19,024 69			596 29			1,650 69			150 00	\$300 00				\$ 48,719 55	\$2,400 00	\$ 81,996 00	\$13,005,477 12		
March	1,068,938 35	708,177 28	212,847 27	106,423 66	1,018,233 74	100,918 69	472,856 14	72,775 04	17,090 76	85,719 41	5,527 00	19,024 69			596 29			1,650 69			150 00	\$300 00				\$ 48,719 55	\$2,400 00	\$ 81,996 00	\$13,005,477 12		
April	881,100 13	88,038 08	60,121 92	140,211 10	1,018,233 74	100,918 69	472,856 14	72,775 04	17,090 76	85,719 41	5,527 00	19,024 69			596 29			1,650 69			150 00	\$300 00				\$ 48,719 55	\$2,400 00	\$ 81,996 00	\$13,005,477 12		
May	1,846,813 70	162,047 66	137,059 21	68,393 09	1,018,233 74	100,918 69	472,856 14	72,775 04	17,090 76	85,719 41	5,527 00	19,024 69			596 29			1,650 69			150 00	\$300 00				\$ 48,719 55	\$2,400 00	\$ 81,996 00	\$13,005,477 12		
June	1,846,813 70	162,047 66	137,059 21	68,393 09	1,018,233 74	100,918 69	472,856 14	72,775 04	17,090 76	85,719 41	5,527 00	19,024 69			596 29			1,650 69			150 00	\$300 00				\$ 48,719 55	\$2,400 00	\$ 81,996 00	\$13,005,477 12		
Total second year	\$30,429,327 84	\$1,080,891 43	\$1,232,210 23	\$547,075 01	\$1,993,366 85	\$366,665 73	\$20,947,521 92	\$1,000,337 12	\$351,353 61	\$152,935 87	\$163,727 00	\$779,466 09	\$136,948 36	\$10,189,000 00	\$10,311 54	\$5,793,693 53	\$3,464 34	\$34,219 12	\$427,590 31	\$61,601 67	\$29,131 44	\$850 50	\$500,832 81	\$3,865 32	\$24,014 03	\$664,567 00	\$19,465,073 10			\$105,433,669 69	
Combined totals both years	\$67,057,718 27	\$9,711,246 01	\$3,071,034 11	\$1,351,922 42	\$4,035,422 61	\$921,300 99	\$43,766,068 04	\$1,966,861 97	\$																						





STATEMENT No. 3—RECAPITULATION OF THE STATE TREASURER'S ACCOUNT WITH THE DIFFERENT FUNDS FROM JULY 1, 1928, TO JUNE 30, 1930, INCLUSIVE.

STATE TREASURER IN ACCOUNT WITH STATE OF ILLINOIS.					Cr.		
Funds.	Balance in treasury July 1, 1928.	Amount received from July 1, 1928 to June 30, 1930, inclusive.	Total.	Funds.	Warrants cancelled from July 1, 1928 to June 30, 1930, inclusive.	Balance in treasury July 1, 1930.	Total.
Revenue.....	\$21,994,314 83	\$67,057,718 27	\$89,052,033 10	Revenue.....	\$76,222,426 45	\$12,829,606 65	\$89,052,033 10
State School.....	21,316 45	9,711,249 01	9,732,565 46	State School.....	9,506,784 77	225,780 69	9,732,565 46
University of Illinois.....	1,393,815 47	3,071,034 11	4,464,849 58	University of Illinois.....	4,292,666 56	172,183 02	4,464,849 58
Waterway Bond.....	714,390 83	1,351,922 42	2,066,313 25	Waterway Bond.....	1,861,713 32	204,599 93	2,066,313 25
Soldiers' Compensation Bond Interest and Retirement.....	2,959,671 81	4,935,422 61	7,895,094 42	Soldiers' Compensation Bond Interest and Retirement.....	7,538,919 71	356,174 71	7,895,094 42
Blind Relief.....	407,832 83	921,300 99	1,329,133 82	Blind Relief.....	639,301 86	689,831 96	1,329,133 82
Road.....	10,601,790 49	43,876,068 04	54,477,858 53	Road.....	38,192,556 36	16,285,302 17	54,477,858 53
Working.....	1,249,059 09	1,966,861 97	3,215,921 06	Working.....	1,921,280 05	1,294,641 01	3,215,921 06
Normal School Revolving.....	203,426 92	713,653 00	917,079 92	Normal School Revolving.....	766,699 61	150,380 31	917,079 92
U. S. Veterans' Bureau.....	191,164 66	326,080 37	517,245 03	U. S. Veterans' Bureau.....	350,203 87	167,041 16	517,245 03
State Teachers' Pension and Retirement.....	360,878 17	1,436,186 72	1,797,064 89	State Teachers' Pension and Retirement.....	1,557,040 64	240,024 25	1,797,064 89
Fire Prevention.....	76,882 64	274,429 79	351,312 43	Fire Prevention.....	186,824 28	164,488 15	351,312 43
State Bond Road.....	3,860,433 28	47,662,700 00	51,523,133 28	State Bond Road.....	51,519,892 74	3,240 54	51,523,133 28
Kaskaskia Commons Permanent School.....	2,921 24	31,274 32	34,195 56	Kaskaskia Commons Permanent School.....	28,689 71	5,505 85	34,195 56
Waterway Maintenance.....	1,634,038 58	8,835,768 00	10,469,806 58	Waterway Maintenance.....	9,533,181 10	936,625 48	10,469,806 58
Illinois-Michigan Canal.....	1,460 47	5,524 34	6,984 81	Illinois-Michigan Canal.....	51,379 61	6,984 81	6,984 81
Vocational Education.....	64,084 63	70,351 12	134,435 75	Vocational Education.....	814,239 94	83,056 14	134,435 75
Vocational Rehabilitation.....	409,847 81	836,538 85	1,246,386 66	Vocational Rehabilitation.....	432,146 72	1,246,386 66	1,246,386 66
Institution Teachers' Pension and Retirement.....	4,042 61	136,939 68	140,982 29	Institution Teachers' Pension and Retirement.....	137,214 30	3,767 99	140,982 29
Soldiers' Compensation.....	16,739 68	50,366 31	67,105 99	Soldiers' Compensation.....	43,949 50	23,156 49	67,105 99
Game and Fish.....	148,298 92	1,231 00	149,529 92	Game and Fish.....	7,606 63	141,923 29	149,529 92
Corporation Trust.....	30,084 59	1,049,264 16	1,079,348 75	Corporation Trust.....	865,803 66	213,545 09	1,079,348 75
Workmen's Compensation.....	40,006 47	48,060 00	88,066 47	Workmen's Compensation.....	1,657 50	11,420 70	13,078 20
State, County Fair and Agricultural Extension Club Premium Fund.....	479,825 48	1,306,892 00	1,786,717 48	State, County Fair and Agricultural Extension Club Premium Fund.....	21,931 75	66,134 72	88,066 47
Social Hygiene.....	81 38	81 38	81 38	Social Hygiene.....	854,348 82	932,368 66	1,786,717 48
Miners' Examining.....	7,701 10	7,701 10	7,701 10	Miners' Examining.....	81 38	7,701 10	7,701 10
School Text Book.....	20 00	20 00	20 00	School Text Book.....	7,701 10	20 00	20 00
Unknown and Minor Heirs.....	6,806 07	6,806 07	6,806 07	Unknown and Minor Heirs.....	20 00	6,806 07	6,806 07
Motor Fuel Tax.....	19,465,073 10	19,465,073 10	19,465,073 10	Motor Fuel Tax.....	651,329 14	18,813,743 96	19,465,073 10
Total.....	\$46,889,589 28	\$215,146,335 60	\$262,035,924 88	Total.....	\$207,582,250 43	\$54,453,674 45	\$262,035,924 88



## STATEMENT NO. 3—Continued.

STATE TREASURER IN ACCOUNT WITH STATE OF ILLINOIS.							Cr.	
Dr.	Local bond funds.		Total.	Local bond funds.		Total.	Balance in treasury July 1, 1928.	Total.
	County.	Fund.		County.	Fund.			
			Amount received from July 1, 1928 to June 30, 1930, inclusive.			Warrants cancelled from July 1, 1928 to June 30, 1930, inclusive.		
			Balance in treasury July 1, 1928.					
Alexander.....	Alexander.....	County of Alexander.....	\$ 6,258 32	Alexander.....	County of Alexander.....	\$ 5,521 54	\$ 7,083 56	\$ 12,605 10
Brown.....	Brown.....	School District No. 50.....	145 89	Brown.....	School District No. 50.....	1,403 74	100 62	1,504 36
Cass.....	Cass.....	County of Cass.....	5,707 96	Cass.....	County of Cass.....	5,707 96	---	5,707 96
Christian.....	Christian.....	Township of Pana.....	755 60	Christian.....	Township of Pana.....	3,210 98	---	3,210 98
		ing fund.....	219 06		ing fund.....	220 78	---	220 78
Coles.....	Coles.....	Township of Mattoon.....	4,631 56	Coles.....	Township of Mattoon.....	3,709 99	3,239 33	6,949 32
Cook.....	Cook.....	Village of Brookfield.....	223 01	Cook.....	Village of Brookfield.....	1,113 76	---	1,113 76
		Municipality of Lincoln Park.....	51,051 54		Municipality of Lincoln Park.....	721,356 28	---	721,356 28
Cook.....	Cook.....	School District No. 85.....	270 14	Cook.....	School District No. 85.....	3 49	12 90	975 43
Cook.....	Cook.....	School District No. 88.....	269 97	Cook.....	School District No. 88.....	946 62	971 94	1,681 46
Cook.....	Cook.....	School District No. 89.....	6,639 94	Cook.....	School District No. 89.....	11,433 51	734 84	11,992 98
Cook.....	Cook.....	School District No. 91.....	347 05	Cook.....	School District No. 91.....	3,900 27	559 47	11,992 98
Cook.....	Cook.....	School District No. 102.....	1,315 73	Cook.....	School District No. 102.....	402 54	700 61	4,670 83
		Community High School District No. 217.....	603 28		Community High School District No. 217.....	2,342 58	5,041 50	5,444 04
Crawford.....	Crawford.....	Township of Robinson.....	347 88	Crawford.....	Township of Robinson.....	347 88	467 17	2,809 75
Crawford and Lawrence.....	Crawford and Lawrence.....	Birds Drainage District.....	7,671 70	Crawford and Lawrence.....	Birds Drainage District.....	7,377 36	294 34	7,671 70
Edgar.....	Edgar.....	Paris Union School Dist. Vandalia Levee and Fayette.....	5,802 07	Edgar.....	Paris Union School Dist. Vandalia Levee and Fayette.....	5,255 05	1,069 93	6,324 98
Franklin.....	Franklin.....	Drainage District.....	1 39	Franklin.....	Drainage District.....	2,163 63	1 39	2,163 63
Franklin.....	Franklin.....	City of Orient.....	25 19	Franklin.....	City of Orient.....	1,521 59	370 25	1,891 84
Franklin.....	Franklin.....	Orient School District No. 102.....	1,081 72	Franklin.....	Orient School District No. 102.....	4,409 82	262 75	4,672 57
Franklin and Williamson.....	Franklin and Williamson.....	School District No. 87.....	71 63	Franklin and Williamson.....	School District No. 87.....	---	---	---
		West Frankfort School District No. 68.....	533 05		West Frankfort School District No. 68.....	9,494 89	619 99	10,114 88
Fulton.....	Fulton.....	Township of Lewistown.....	13,552 48	Fulton.....	Township of Lewistown.....	869 23	17,690 90	18,560 13
Henderson.....	Henderson.....	Henderson County Drainage District No. 1.....	39 81	Henderson.....	Henderson County Drainage District No. 1.....	33,690 76	41 34	33,732 10
Henderson.....	Henderson.....	Henderson County Drainage District No. 2.....	510 00	Henderson.....	Henderson County Drainage District No. 2.....	23,450 02	108 18	23,558 20

## STATEMENT NO. 3—Concluded.

Dr.

## STATE TREASURER IN ACCOUNT WITH STATE OF ILLINOIS.

Cr.

Local bond funds.		Balance in treasury July 1, 1928.	Amount received from July 1, 1928 to June 30, 1930, inclusive	Total.		Local bond funds.		Warrants cancelled from July 1, 1928 to June 30, 1930, inclusive.	Balance in treasury July 1, 1930.	Total.
County.	Fund.			County.	Fund.					
Henry.....	Lower Green River Special	\$ 3,259 33	\$ 6,499 96	Henry.....	Lower Green River Special	\$ 9,759 29	\$ 360 19	\$ 9,399 10	\$ 360 19	\$ 9,759 29
Jackson.....	Town of Somerset.....	10 87		Jackson.....	Town of Somerset.....	10 87	10 87		10 87	10 87
Jackson.....	Big Lake Special Drain-			Jackson.....	Big Lake Special Drain-					
	age District.....	74 32	26,045 56		age District.....	26,119 88	511 91	25,607 97	511 91	26,119 88
Kankakee.....	Township of Ganeer.....	462 37	1,815 29	Kankakee.....	Township of Ganeer.....	2,277 66	434 47	1,843 19	434 47	2,277 66
Kankakee.....	Township of Ganeer, sink-			Kankakee.....	Township of Ganeer, sink-					
	ing fund.....	10,302 75	2,583 70		ing fund.....	12,896 45	11,896 45	1,000 00	11,896 45	12,896 45
Kankakee.....	Township of Momence.....	2,132 10	6,421 85	Kankakee.....	Township of Momence.....	8,553 95	2,508 57	6,045 38	2,508 57	8,553 95
Lawrence.....	Ambraw Levee Drainage			Lawrence.....	Ambraw Levee Drainage					
	District.....	138 92	1,439 17		District.....	1,278 09	186 50	1,091 59	186 50	1,278 09
Lawrence.....	Russell and Allison Drain-			Lawrence.....	Russell and Allison Drain-					
	age District.....	2,626 94	25,027 96		age District.....	26,750 49	904 41	26,750 49	904 41	27,654 90
Lawrence.....	Russell and Allison Sub-			Lawrence.....	Russell and Allison Sub-					
	district.....	274 31	2,400 24		district.....	2,674 55		2,674 55		2,674 55
Lawrence.....	Allison Ditch No. 1.....	553 86		Lawrence.....	Allison Ditch No. 1.....	553 86		553 86		553 86
Mason and	England Pond.....		4,094 73	Mason and	England Pond.....	4,094 73	1,137 35	2,957 38	1,137 35	4,094 73
Cass.....	Mason and Cass River			Cass.....	Mason and Cass River					
	District.....	55 38			District.....	55 38		55 38		55 38
Mason and				Mason and						
Menard.....	Salt Creek Special Drain-		5,184 25	Menard.....	Salt Creek Special Drain-		46 95	5,137 30	46 95	5,184 25
Mason.....	age District.....			Mason.....	age District.....					
	Long Branch. Special		787 50		Long Branch. Special			787 50		787 50
Mercer.....	Drainage District.....			Mercer.....	Drainage District.....					
	Bay Island Drainage and				Bay Island Drainage and					
	Levee District.....	1,530 00			Levee District.....	1,530 00	1,530 00	8,982 38	1,530 00	1,530 00
Peoria.....	Township of Elmwood.....	5,684 12	3,293 26	Peoria.....	Township of Elmwood.....	8,982 38		8,982 38		8,982 38
Randolph.....	Kaskaskia Island Levee			Randolph.....	Kaskaskia Island Levee					
	and Drainage District.....	324 00	26,906 00		and Drainage District.....	27,230 00	32 86	27,197 14	32 86	27,230 00
Schuyler.....	Coal Creek Levee and			Schuyler.....	Coal Creek Levee and					
	Drainage District.....	6 74	21,866 71		Drainage District.....	21,755 09	118 36	21,755 09	118 36	21,873 45
St. Clair.....	Village of Brooklyn.....	638 72	226 81	St. Clair.....	Village of Brooklyn.....	865 53		865 53		865 53
St. Clair.....	City of East St. Louis.....	14,967 61	22,019 70	St. Clair.....	City of East St. Louis.....	36,987 31		36,987 31		36,987 31
St. Clair.....	Township of Centerville			St. Clair.....	Township of Centerville					
	Station.....	1,839 17	4,740 84		Station.....	6,580 01		6,580 01		6,580 01

Wayne and Edwards.... Whiteside and Rock Island.	15,330 80	33,036 11	48,366 91	Wayne and Edwards.... Whiteside and Rock Island.	409 22	48,366 91
Union Drainage District..				Union Drainage District..		
Meredosia Levee and Drainage District.....	3,404 18	12,311 24		Meredosia Levee and Drainage District.....	3,269 24	15,715 42
School District No. 13....	3,516 43	7,883 90	15,715 42	School District No. 13....	522 00	11,400 33
Colp School District No. 29.....	2,083 96	1,302 79	11,400 33	Colp School District No. 29.....	2,807 40	3,386 75
Dewmaine School District			3,386 75	Dewmaine School District		
No. 31.....	2,403 89	1,552 53	3,956 42	No. 31.....	2,528 60	3,956 42
Weaver School District				Weaver School District		
No. 67.....	3,289 92	1,594 45	4,884 37	No. 67.....	4,268 39	4,884 37
School District No. 111..	3,328 76	1,190 47	4,519 23	School District No. 111..	3,282 06	4,519 23
Partridge Drainage and Levee District.....	15 42		15 42	Partridge Drainage and Levee District.....	15 42	15 42
Total local bond fund.	\$ 167,672 22	\$ 1,019,747 95	\$ 1,187,420 17	Total local bond fund.	\$ 1,111,287 94	\$ 1,187,420 17
Total all other funds.	46,889,989 28	215,146,335 60	262,035,924 88	Total all other funds.	207,582,250 43	262,035,924 88
Grand total.....	\$47,057,261 50	\$216,166,083 55	\$263,223,345 05	Grand total.....	\$54,529,806 68	\$263,223,345 05

STATEMENT No. 4—STATEMENT OF BONDED DEBT OF THE STATE OF  
ILLINOIS OUTSTANDING JULY 1, 1930.

Description.				Total.	Amount.
Called bonds outstanding which have ceased to draw interest, viz—					
New internal improvement stock.....				\$ 4,000 00	
New internal improvement interest stock, payable after 1878.....				500 00	
One old internal improvement bond.....				1,000 00	
Twelve canal bonds.....				12,000 00	
					\$17,500 00
HIGHWAY 4 PER CENT BONDS.					
\$60,000,000.00 Issue.					
Date of bonds.	Interest rate.	Date of maturity.	Amount.		
May 1, 1922.....	4%	May 1, 1930....	\$ 10,000 00	\$ 10,000 00	
Nov. 1, 1921.....	4%	May 1, 1931....	500,000 00		
May 1, 1922.....	4%	..do.....	1,000,000 00		
May 1, 1923.....	4%	..do.....	500,000 00	2,000,000 00	
Nov. 1, 1921.....	4%	May 1, 1932....	500,000 00		
May 1, 1922.....	4%	..do.....	1,000,000 00		
May 1, 1923.....	4%	..do.....	500,000 00	2,000,000 00	
Nov. 1, 1921.....	4%	May 1, 1933....	500,000 00		
May 1, 1922.....	4%	..do.....	1,000,000 00		
May 1, 1923.....	4%	..do.....	500,000 00	2,000,000 00	
Nov. 1, 1921.....	4%	May 1, 1934....	500,000 00		
May 1, 1922.....	4%	..do.....	1,000,000 00		
May 1, 1923.....	4%	..do.....	500,000 00	2,000,000 00	
Nov. 1, 1921.....	4%	May 1, 1935....	500,000 00		
May 1, 1922.....	4%	..do.....	1,000,000 00		
May 1, 1923.....	4%	..do.....	500,000 00		
June 1, 1924.....	4%	March.....	500,000 00		
Aug. 1, 1924.....	4%	..do.....	500,000 00	3,000,000 00	
May 1, 1922.....	4%	May 1, 1936....	1,000,000 00		
May 1, 1923.....	4%	..do.....	1,000,000 00		
June 1, 1924.....	4%	March.....	500,000 00		
Aug. 1, 1924.....	4%	..do.....	500,000 00	3,000,000 00	
May 1, 1922.....	4%	May 1, 1937....	1,000,000 00		
May 1, 1923.....	4%	..do.....	1,000,000 00		
Jan. 1, 1924.....	4%	March.....	1,000,000 00	3,000,000 00	
May 1, 1922.....	4%	May 1, 1938....	1,000,000 00		
Mar. 1, 1923.....	4%	March.....	1,000,000 00		
Jan. 1, 1924.....	4%	..do.....	1,000,000 00		
Aug. 1, 1924.....	4%	..do.....	1,000,000 00	4,000,000 00	
May 1, 1922.....	4%	May 1, 1939....	1,000,000 00		
Mar. 1, 1923.....	4%	March.....	1,000,000 00		
Jan. 1, 1924.....	4%	..do.....	1,000,000 00		
Aug. 1, 1924.....	4%	..do.....	1,000,000 00	4,000,000 00	
May 1, 1922.....	4%	May 1, 1940....	1,000,000 00		
Mar. 1, 1923.....	4%	March.....	1,000,000 00		
Jan. 1, 1924.....	4%	..do.....	1,000,000 00		
June 1, 1924.....	4%	..do.....	1,000,000 00		
Aug. 1, 1924.....	4%	..do.....	1,000,000 00	5,000,000 00	
Mar. 1, 1923.....	4%	Mar. 1, 1941....	1,000,000 00		
Oct. 1, 1923.....	4%	May.....	1,000,000 00		
Jan. 1, 1924.....	4%	March.....	1,000,000 00		
June 1, 1924.....	4%	..do.....	1,000,000 00		
Aug. 1, 1924.....	4%	..do.....	1,000,000 00	5,000,000 00	
Mar. 1, 1923.....	4%	Mar. 1, 1942....	1,000,000 00		
Oct. 1, 1923.....	4%	May.....	1,000,000 00		
Jan. 1, 1924.....	4%	March.....	1,000,000 00		
June 1, 1924.....	4%	..do.....	2,000,000 00	5,000,000 00	

## STATEMENT NO. 4—Continued.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.	Amount.
Mar. 1, 1923-----	4%	Mar. 1, 1943-----	\$1,000,000 00		
Oct. 1, 1923-----	4%	May-----	1,000,000 00		
June 1, 1924-----	4%	March-----	2,000,000 00		
Aug. 1, 1924-----	4%	--do-----	1,000,000 00	\$5,000,000 00	
June 1, 1924-----	4%	Mar. 1, 1944-----	2,000,000 00		
Aug. 1, 1924-----	4%	--do-----	3,000,000 00	5,000,000 00	
Total-----					\$50,010,000 00

## HIGHWAY 4 PER CENT BONDS.

\$100,000,000.00 Issue.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.	Amount.
Jan. 1, 1925-----	4%	May 1, 1932-----	\$ 500,000 00	\$ 500,000 00	
Jan. 1, 1925-----	4%	May 1, 1933-----	500,000 00	500,000 00	
Jan. 1, 1925-----	4%	May 1, 1934-----	500,000 00	500,000 00	
Jan. 1, 1925-----	4%	May 1, 1935-----	500,000 00	500,000 00	
Jan. 1, 1925-----	4%	May 1, 1936-----	500,000 00	500,000 00	
Jan. 1, 1925-----	4%	May 1, 1937-----	500,000 00	500,000 00	
Jan. 1, 1925-----	4%	May 1, 1938-----	500,000 00	500,000 00	
Jan. 1, 1925-----	4%	May 1, 1939-----	500,000 00	500,000 00	
Mar. 1, 1925-----	4%	Mar. 1, 1945-----	2,000,000 00		
Feb. 1, 1926-----	4%	May-----	500,000 00		
May 1, 1927-----	4%	--do-----	500,000 00		
Oct. 1, 1927-----	4%	--do-----	500,000 00		
May 1, 1928-----	4%	--do-----	500,000 00		
Sept. 1, 1928-----	4%	--do-----	500,000 00		
June 1, 1929-----	4%	March-----	500,000 00		
Sept. 1, 1929-----	4%	May-----	500,000 00	5,500,000 00	
Mar. 1, 1925-----	4%	Mar. 1, 1946-----	2,000,000 00		
Feb. 1, 1926-----	4%	May-----	500,000 00		
May 1, 1927-----	4%	--do-----	500,000 00		
Oct. 1, 1927-----	4%	--do-----	500,000 00		
May 1, 1928-----	4%	--do-----	500,000 00		
Sept. 1, 1928-----	4%	--do-----	500,000 00		
June 1, 1929-----	4%	March-----	500,000 00		
Sept. 1, 1929-----	4%	May-----	500,000 00	5,500,000 00	
Mar. 1, 1925-----	4%	Mar. 1, 1947-----	2,000,000 00		
Feb. 1, 1926-----	4%	May-----	500,000 00		
May 1, 1927-----	4%	--do-----	500,000 00		
Oct. 1, 1927-----	4%	--do-----	500,000 00		
May 1, 1928-----	4%	--do-----	500,000 00		
Sept. 1, 1928-----	4%	--do-----	500,000 00		
June 1, 1929-----	4%	March-----	500,000 00		
Sept. 1, 1929-----	4%	May-----	500,000 00	5,500,000 00	
Mar. 1, 1925-----	4%	Mar. 1, 1948-----	2,000,000 00		
Feb. 1, 1926-----	4%	May-----	500,000 00		
May 1, 1927-----	4%	--do-----	500,000 00		
Oct. 1, 1927-----	4%	--do-----	500,000 00		
May 1, 1928-----	4%	--do-----	500,000 00		
Sept. 1, 1928-----	4%	--do-----	500,000 00		
June 1, 1929-----	4%	March-----	500,000 00		
Sept. 1, 1929-----	4%	May-----	500,000 00	6,000,000 00	
Mar. 1, 1925-----	4%	Mar. 1, 1950-----	2,000,000 00		
Feb. 1, 1926-----	4%	May-----	500,000 00		
May 1, 1927-----	4%	--do-----	500,000 00		
Oct. 1, 1927-----	4%	--do-----	500,000 00		
May 1, 1928-----	4%	--do-----	500,000 00		
July 1, 1928-----	4%	March-----	500,000 00		
Sept. 1, 1928-----	4%	May-----	500,000 00		
June 1, 1929-----	4%	March-----	500,000 00		
Sept. 1, 1929-----	4%	May-----	500,000 00	6,000,000 00	
Mar. 1, 1925-----	4%	Mar. 1, 1950-----	2,000,000 00		
Feb. 1, 1926-----	4%	May-----	500,000 00		
May 1, 1927-----	4%	--do-----	500,000 00		
Oct. 1, 1927-----	4%	--do-----	500,000 00		
May 1, 1928-----	4%	--do-----	500,000 00		
July 1, 1928-----	4%	March-----	500,000 00		
Sept. 1, 1928-----	4%	May-----	500,000 00		
June 1, 1929-----	4%	March-----	500,000 00		
Sept. 1, 1929-----	4%	May-----	500,000 00	6,000,000 00	



## STATEMENT NO. 4—Continued.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.	Amount.
Mar. 1, 1925	4%	Mar. 1, 1951	\$2,000,000 00		
Feb. 1, 1926	4%	May	500,000 00		
May 1, 1927	4%	do	500,000 00		
Oct. 1, 1927	4%	do	500,000 00		
May 1, 1928	4%	do	500,000 00		
July 1, 1928	4%	March	500,000 00		
Sept. 1, 1928	4%	May	500,000 00		
June 1, 1929	4%	March	500,000 00		
Sept. 1, 1929	4%	May	500,000 00	\$6,000,000 00	
Mar. 1, 1925	4%	Mar. 1, 1952	2,000,000 00		
Feb. 1, 1926	4%	May	500,000 00		
May 1, 1927	4%	do	500,000 00		
Oct. 1, 1927	4%	do	500,000 00		
May 1, 1928	4%	do	500,000 00		
July 1, 1928	4%	March	500,000 00		
Sept. 1, 1928	4%	May	500,000 00		
June 1, 1929	4%	March	500,000 00		
Sept. 1, 1929	4%	May	500,000 00	6,000,000 00	
Mar. 1, 1925	4%	Mar. 1, 1953	2,000,000 00		
Feb. 1, 1926	4%	May	500,000 00		
May 1, 1927	4%	do	500,000 00		
Oct. 1, 1927	4%	do	500,000 00		
May 1, 1928	4%	do	500,000 00		
July 1, 1928	4%	March	500,000 00		
Sept. 1, 1928	4%	May	500,000 00		
Nov. 1, 1928	4%	do	500,000 00		
June 1, 1929	4%	March	500,000 00		
Sept. 1, 1929	4%	May	500,000 00	6,500,000 00	
Mar. 1, 1925	4%	Mar. 1, 1954	2,000,000 00		
Feb. 1, 1926	4%	May	500,000 00		
May 1, 1927	4%	do	500,000 00		
Oct. 1, 1927	4%	do	500,000 00		
May 1, 1928	4%	do	500,000 00		
July 1, 1928	4%	March	500,000 00		
Sept. 1, 1928	4%	May	500,000 00		
Nov. 1, 1928	4%	do	500,000 00		
June 1, 1929	4%	March	500,000 00		
Sept. 1, 1929	4%	May	500,000 00	6,500,000 00	
May 1, 1927	4%	May 1, 1955	500,000 00		
Oct. 1, 1927	4%	do	500,000 00		
May 1, 1928	4%	do	500,000 00		
July 1, 1928	4%	March	2,000,000 00		
Sept. 1, 1928	4%	May	1,000,000 00		
Nov. 1, 1928	4%	do	1,000,000 00		
June 1, 1929	4%	March	500,000 00		
Sept. 1, 1929	4%	May	500,000 00	6,500,000 00	
May 1, 1927	4%	May 1, 1956	500,000 00		
Oct. 1, 1927	4%	do	500,000 00		
May 1, 1928	4%	do	500,000 00		
July 1, 1928	4%	March	2,000,000 00		
Sept. 1, 1928	4%	May	1,000,000 00		
Nov. 1, 1928	4%	do	1,000,000 00		
June 1, 1929	4%	March	500,000 00		
Sept. 1, 1929	4%	May	500,000 00	6,500,000 00	
May 1, 1928	4%	May 1, 1957	500,000 00		
July 1, 1928	4%	March	3,000,000 00		
Sept. 1, 1928	4%	May	1,000,000 00		
Nov. 1, 1928	4%	do	2,000,000 00		
June 1, 1929	4%	March	500,000 00		
Sept. 1, 1929	4%	May	500,000 00	7,500,000 00	
May 1, 1928	4%	May 1, 1958	500,000 00		
July 1, 1928	4%	March	3,000,000 00		
Sept. 1, 1928	4%	May	1,000,000 00		
Nov. 1, 1928	4%	do	2,000,000 00		
June 1, 1929	4%	March	500,000 00		
Sept. 1, 1929	4%	May	500,000 00	7,500,000 00	
June 1, 1929	4%	Mar. 1, 1959	3,000,000 00		
Sept. 1, 1929	4%	May	4,000,000 00	7,000,000 00	
Total					\$98,000,000 00

STATEMENT NO. 4—Continued.  
WATERWAY 4 PER CENT BONDS.  
\$20,000,000.00 Issue.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.	Amount.
Jan. 1, 1920-----	4%	Jan. 1, 1930----	\$ 362,000 00	\$ 362,000 00	
Jan. 1, 1920-----	4%	Jan. 1, 1931----	1,000,000 00	1,000,000 00	
Jan. 1, 1920-----	4%	Jan. 1, 1932----	1,000,000 00	1,000,000 00	
Jan. 1, 1920-----	4%	Jan. 1, 1933----	1,000,000 00	1,000,000 00	
Jan. 1, 1920-----	4%	Jan. 1, 1934----	1,000,000 00	1,000,000 00	
Jan. 1, 1920-----	4%	Jan. 1, 1935----	1,000,000 00	1,000,000 00	
Jan. 1, 1920-----	4%	Jan. 1, 1936----	1,000,000 00	1,000,000 00	
Jan. 1, 1920-----	4%	Jan. 1, 1937----	1,000,000 00	1,000,000 00	
					\$7,362,000 00

SOLDIERS' COMPENSATION BONDS.  
\$55,000,000.00 Issue.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.	Amount.
June 2, 1923-----	4½%	Aug. 1, 1929----	\$235,000 00		
Oct. 1, 1923-----	4½%	..do-----	186,000 00		
Jan. 1, 1924-----	4½%	..do-----	259,000 00		
Apr. 1, 1924-----	4½%	..do-----	170,000 00		
Sept. 1, 1924-----	4½%	..do-----	120,000 00	\$ 970,000 00	
June 2, 1923-----	4½%	Aug. 1, 1930----	420,000 00		
Oct. 1, 1923-----	4½%	..do-----	630,000 00		
Jan. 1, 1924-----	4½%	..do-----	630,000 00		
Apr. 1, 1924-----	4½%	..do-----	430,000 00		
Sept. 1, 1924-----	4½%	..do-----	125,000 00	2,235,000 00	
June 2, 1923-----	4½%	Aug. 1, 1931----	430,000 00		
Oct. 1, 1923-----	4½%	..do-----	645,000 00		
Jan. 1, 1924-----	4½%	..do-----	645,000 00		
Apr. 1, 1924-----	4½%	..do-----	450,000 00		
Sept. 1, 1924-----	4½%	..do-----	130,000 00	2,300,000 00	
June 2, 1923-----	4½%	Aug. 1, 1932----	450,000 00		
Oct. 1, 1923-----	4½%	..do-----	675,000 00		
Jan. 1, 1924-----	4½%	..do-----	675,000 00		
Apr. 1, 1924-----	4½%	..do-----	470,000 00		
Sept. 1, 1924-----	4½%	..do-----	135,000 00	2,405,000 00	
June 2, 1923-----	4½%	Aug. 1, 1933----	470,000 00		
Oct. 1, 1923-----	4½%	..do-----	705,000 00		
Jan. 1, 1924-----	4½%	..do-----	705,000 00		
Apr. 1, 1924-----	4½%	..do-----	490,000 00		
Sept. 1, 1924-----	4½%	..do-----	140,000 00	2,510,000 00	
June 2, 1923-----	4½%	Aug. 1, 1934----	500,000 00		
Oct. 1, 1923-----	4½%	..do-----	750,000 00		
Jan. 1, 1924-----	4½%	..do-----	750,000 00		
Apr. 1, 1924-----	4½%	..do-----	510,000 00		
Sept. 1, 1924-----	4½%	..do-----	150,000 00	2,660,000 00	
June 2, 1923-----	4½%	Aug. 1, 1935----	520,000 00		
Oct. 1, 1923-----	4½%	..do-----	780,000 00		
Jan. 1, 1924-----	4½%	..do-----	780,000 00		
Apr. 1, 1924-----	4½%	..do-----	530,000 00		
Sept. 1, 1924-----	4½%	..do-----	155,000 00	2,765,000 00	
June 2, 1923-----	4½%	Aug. 1, 1936----	540,000 00		
Oct. 1, 1923-----	4½%	..do-----	810,000 00		
Jan. 1, 1924-----	4½%	..do-----	810,000 00		
Apr. 1, 1924-----	4½%	..do-----	560,000 00		
Sept. 1, 1924-----	4½%	..do-----	160,000 00	2,880,000 00	
June 2, 1923-----	4½%	Aug. 1, 1937----	560,000 00		
Oct. 1, 1923-----	4½%	..do-----	840,000 00		
Jan. 1, 1924-----	4½%	..do-----	840,000 00		
Apr. 1, 1924-----	4½%	..do-----	580,000 00		
Sept. 1, 1924-----	4½%	..do-----	165,000 00	2,985,000 00	
June 2, 1923-----	4½%	Aug. 1, 1938----	590,000 00		
Oct. 1, 1923-----	4½%	..do-----	885,000 00		
Jan. 1, 1924-----	4½%	..do-----	885,000 00		
Apr. 1, 1924-----	4½%	..do-----	610,000 00		
Sept. 1, 1924-----	4½%	..do-----	175,000 00	3,145,000 00	

## STATEMENT NO. 4—Concluded.

## SOLDIERS' COMPENSATION BONDS—Concluded.

Date of bonds.	Interest rate.	Date of maturity.	Amount.	Total.	Amount.
June 2, 1923	4 1/2%	Aug. 1, 1939	\$ 620,000 00		
Oct. 1, 1923	4 1/2%	do	930,000 00		
Jan. 1, 1924	4 1/2%	do	930,000 00		
Apr. 1, 1924	4 1/2%	do	640,000 00		
Sept. 1, 1924	4 1/2%	do	180,000 00	\$3,300,000 00	
June 2, 1923	4 1/2%	Aug. 1, 1940	650,000 00		
Oct. 1, 1923	4 1/2%	do	975,000 00		
Jan. 1, 1924	4 1/2%	do	975,000 00		
Apr. 1, 1924	4 1/2%	do	670,000 00		
Sept. 1, 1924	4 1/2%	do	190,000 00	3,460,000 00	
June 2, 1923	4 1/2%	Aug. 1, 1941	670,000 00		
Oct. 1, 1923	4 1/2%	do	1,005,000 00		
Jan. 1, 1924	4 1/2%	do	1,005,000 00		
Apr. 1, 1924	4 1/2%	do	700,000 00		
Sept. 1, 1924	4 1/2%	do	200,000 00	3,580,000 00	
June 2, 1923	4 1/2%	Aug. 1, 1942	700,000 00		
Oct. 1, 1923	4 1/2%	do	1,050,000 00		
Jan. 1, 1924	4 1/2%	do	1,050,000 00		
Apr. 1, 1924	4 1/2%	do	730,000 00		
Sept. 1, 1924	4 1/2%	do	205,000 00	3,735,000 00	
June 2, 1923	4 1/2%	June 1, 1943	740,000 00		
July 2, 1923	4 1/2%	July	350,000 00		
Oct. 1, 1923	4 1/2%	August	1,110,000 00		
Jan. 1, 1924	4 1/2%	do	1,110,000 00		
Apr. 1, 1924	4 1/2%	do	769,000 00		
Sept. 1, 1924	4 1/2%	do	215,000 00	4,285,000 00	
Sept. 1, 1924	4 1/2%	Aug 1, 1944	225,000 00		
Mar. 15, 1925	4%	do	1,650,000 00	1,875,000 00	
Total					\$45,090,000 00
Total bonded indebtedness outstanding July 1, 1930					\$200,479,500 00

## STATEMENT NO. 5—STATEMENT OF SECURITIES DEPOSITED WITH THE STATE TREASURER BY LIFE INSURANCE COMPANIES.

Name of company.	Kind of security.	Amount.
International Life Insurance Company	4th U. S. Liberty Loan Bond	\$ 500 00
International Life Insurance Company	Sanitary District Chicago Bonds	2,000 00
Total		\$2,500 00

## STATEMENT NO. 6—STATEMENT OF SECURITIES HELD BY THE STATE TREASURER ACCOUNT STATE TEACHERS' PENSION AND RETIREMENT FUND.

Description.	Amount.
Mortgage notes secured by real estate in Illinois	\$887,785 00
STATE INSTITUTION TEACHERS' PENSION AND RETIREMENT FUND.	
Mortgage notes secured by real estate in Illinois	\$35,300 00

STATEMENT No. 7—STATEMENT OF GROSS RECEIPTS OF THE ILLINOIS  
CENTRAL RAILROAD FROM MARCH 24, 1855, TO APRIL 30, 1930,  
INCLUSIVE, AND AMOUNT PAID INTO STATE TREASURY ON ACCOUNT  
THEREOF.

Time.	Gross receipts.	Per cent.	Amount paid into the State treasury.
From Mar. 24, 1855, to Oct. 31, 1855.....	\$ 595,031 86	5	\$ 29,751 59
For six months ending Apr. 30, 1856.....	630,580 02	5	31,529 00
For six months ending Oct. 31, 1856.....	922,053 30	5	46,102 66
For six months ending Apr. 30, 1857.....	925,386 69	5 and 7	59,196 82
For six months ending Oct. 31, 1857.....	1,234,986 00	7	86,449 02
For six months ending Apr. 30, 1858.....	850,796 56	7	60,255 76
For six months ending Oct. 31, 1858.....	1,024,996 78	7	71,749 77
For six months ending Apr. 30, 1859.....	830,538 42	7	58,137 68
For six months ending Oct. 31, 1859.....	1,056,668 35	7	73,966 78
For six months ending Apr. 30, 1860.....	1,151,608 00	7	80,612 56
For six months ending Oct. 31, 1860.....	1,384,923 67	7	96,944 66
For six months ending Apr. 30, 1861.....	1,213,348 00	7	84,934 36
For six months ending Oct. 31, 1861.....	1,318,906 47	7	92,323 45
For six months ending Apr. 30, 1862.....	1,063,790 61	7	74,465 34
For six months ending Oct. 31, 1862.....	1,967,275 18	7	137,709 26
For six months ending Apr. 30, 1863.....	1,809,068 97	7	126,634 83
For six months ending Oct. 31, 1863.....	2,482,282 12	7	173,759 75
For six months ending Apr. 30, 1864.....	2,429,358 23	7	170,055 08
For six months ending Oct. 31, 1864.....	3,363,699 48	7	235,458 96
For six months ending Apr. 30, 1865.....	3,436,483 38	7	240,553 84
For six months ending Oct. 31, 1865.....	3,656,228 56	7	255,936 00
For six months ending Apr. 30, 1866.....	2,935,738 55	7	205,501 70
For six months ending Oct. 31, 1866.....	3,165,343 63	7	221,574 05
For six months ending Apr. 30, 1867.....	2,959,556 99	7	207,169 70
For six months ending Oct. 31, 1867.....	3,383,400 57	7	236,838 04
For six months ending Apr. 30, 1868.....	2,780,043 05	7	194,603 01
For six months ending Oct. 31, 1868.....	3,339,921 01	7	233,794 47
For six months ending Apr. 30, 1869.....	2,999,196 41	7	209,943 75
For six months ending Oct. 31, 1869.....	3,642,708 06	7	254,989 56
For six months ending Apr. 30, 1870.....	3,068,850 81	7	214,819 56
For six months ending Oct. 31, 1870.....	3,568,070 85	7	249,764 96
For six months ending Apr. 30, 1871.....	3,026,072 73	7	211,825 09
For six months ending Oct. 31, 1871.....	3,595,540 32	7	251,687 82
For six months ending Apr. 30, 1872.....	3,153,597 62	7	221,101 83
For six months ending Oct. 31, 1872.....	3,167,924 19	7	221,754 71
For six months ending Apr. 30, 1873.....	2,933,653 13	7	205,285 72
For six months ending Oct. 31, 1873.....	3,189,832 63	7	223,288 28
For six months ending Apr. 30, 1874.....	2,535,046 43	7	177,453 25
For six months ending Oct. 31, 1874.....	3,098,760 13	7	216,913 21
For six months ending Apr. 30, 1875.....	2,575,133 82	7	180,259 37
For six months ending Oct. 31, 1875.....	2,792,952 20	7	195,506 65
For six months ending Apr. 30, 1876.....	2,519,443 07	7	176,361 01
For six months ending Oct. 31, 1876.....	2,566,351 07	7	179,644 57
For six months ending Apr. 30, 1877.....	1,196,359 60	7	139,745 17
For six months ending Oct. 31, 1877.....	2,522,953 86	7	176,606 77
For six months ending Apr. 30, 1878.....	2,160,421 99	7	151,229 54
For six months ending Oct. 31, 1878.....	2,417,173 81	7	169,202 17
For six months ending Apr. 30, 1879.....	2,137,648 88	7	149,635 42
For six months ending Oct. 31, 1879.....	2,512,028 08	7	175,841 96
For six months ending Apr. 30, 1880.....	2,368,395 46	7	165,787 68
For six months ending Oct. 31, 1880.....	2,893,728 27	7	202,560 98
For six months ending Apr. 30, 1881.....	2,517,346 22	7	176,214 24
For six months ending Oct. 31, 1881.....	2,976,689 73	7	208,368 28
For six months ending Apr. 30, 1882.....	2,681,463 17	7	187,702 42
For six months ending Oct. 31, 1882.....	2,967,195 60	7	208,333 69
For six months ending Apr. 30, 1883.....	2,601,497 13	7	182,104 80
For six months ending Oct. 31, 1883.....	2,951,977 00	7	206,638 39
For six months ending Apr. 30, 1884.....	2,458,148 86	7	172,070 42
For six months ending Oct. 31, 1884.....	2,637,274 35	7	184,609 20
For six months ending Apr. 30, 1885.....	2,491,886 22	7	174,432 03
For six months ending Oct. 31, 1885.....	2,762,241 28	7	193,356 89
For six months ending Apr. 30, 1886.....	2,468,711 57	7	172,809 81
For six months ending Oct. 31, 1886.....	2,941,495 56	7	205,904 69
For six months ending Apr. 30, 1887.....	2,720,148 23	7	190,410 38
For six months ending Oct. 31, 1887.....	3,199,488 47	7	223,964 19
For six months ending Apr. 30, 1888.....	2,816,877 41	7	191,181 41
For six months ending Oct. 31, 1888.....	3,253,921 12	7	227,774 48
For six months ending Apr. 30, 1889.....	2,013,271 90	7	210,929 03
For six months ending Oct. 31, 1889.....	3,561,651 68	7	249,315 62
For six months ending Apr. 30, 1890.....	3,272,311 40	7	229,061 80
For six months ending Oct. 31, 1890.....	3,364,561 85	7	257,219 33
For six months ending Apr. 30, 1891.....	3,647,096 62	7	255,296 76
For six months ending Oct. 31, 1891.....	4,038,698 75	7	282,708 91
For six months ending Apr. 30, 1892.....	3,967,543 71	7	277,728 06



## STATEMENT NO. 7—Concluded.

Time.	Gross receipts.	Per cent.	Amount paid into the State treasury.
For six months ending Oct. 31, 1892	\$ 4,453,685 00	7	\$ 311,757 96
For six months ending Apr. 30, 1893	4,327,012 90	7	302,890 90
For six months ending Oct. 31, 1893	6,431,090 53	7	450,176 34
For six months ending Apr. 30, 1894	3,959,747 87	7	277,182 35
For six months ending Oct. 31, 1894	3,953,273 36	7	276,729 14
For six months ending Apr. 30, 1895	4,238,911 18	7	296,723 78
For six months ending Oct. 31, 1895	4,565,681 83	7	318,264 39
For six months ending Apr. 30, 1896	4,541,521 02	7	317,600 91
For six months ending Oct. 31, 1896	4,348,998 82	7	306,949 92
For six months ending Apr. 30, 1897	4,256,500 76	7	297,955 05
For six months ending Oct. 31, 1897	4,665,395 57	7	326,577 69
For six months ending Apr. 30, 1898	4,607,225 71	7	322,505 80
For six months ending Oct. 31, 1898	4,778,957 26	7	334,527 01
For six months ending Apr. 30, 1899	4,715,686 94	7	330,098 08
For six months ending Oct. 31, 1899	5,227,816 72	7	365,949 27
For six months ending Apr. 30, 1900	5,442,892 71	7	381,002 48
For six months ending Oct. 31, 1900	5,768,436 16	7	403,090 53
For six months ending Apr. 30, 1901	5,804,975 67	7	406,348 30
For six months ending Oct. 31, 1901	6,254,073 86	7	437,785 17
For six months ending Apr. 30, 1902	6,407,885 00	7	448,549 85
For six months ending Oct. 31, 1902	7,050,162 04	7	493,511 34
For six months ending Apr. 30, 1903	7,172,410 65	7	502,068 75
For six months ending Oct. 31, 1903	8,238,882 50	7	576,721 77
For six months ending Apr. 30, 1904	7,267,282 32	7	508,709 76
For six months ending Oct. 31, 1904	7,912,315 77	7	553,862 10
For six months ending Apr. 30, 1905	7,635,116 74	7	534,458 17
For six months ending Oct. 31, 1905	7,568,214 35	7	550,775 00
For six months ending Apr. 30, 1906	8,461,749 42	7	592,322 46
For six months ending Oct. 31, 1906	8,572,893 58	7	600,102 55
For six months ending Apr. 30, 1907	8,517,289 72	7	596,210 28
For six months ending Oct. 31, 1907	9,176,083 43	7	642,325 84
For six months ending Apr. 30, 1908	7,619,184 14	7	533,342 89
For six months ending Oct. 31, 1908	7,996,765 05	7	559,773 55
For six months ending Apr. 30, 1909	8,047,250 33	7	563,307 52
For six months ending Oct. 31, 1909	8,419,454 63	7	589,361 82
For six months ending Apr. 30, 1910	8,684,545 71	7	607,918 20
For six months ending Oct. 31, 1910	8,714,423 45	7	610,009 64
For six months ending Apr. 30, 1911	8,844,230 22	7	619,096 12
For six months ending Oct. 31, 1911	8,862,687 48	7	620,388 12
For six months ending Apr. 30, 1912	8,006,149 79	7	560,430 49
For six months ending Oct. 31, 1912	9,410,429 29	7	658,730 05
For six months ending Apr. 30, 1913	9,199,934 00	7	643,995 38
For six months ending Oct. 31, 1913	10,159,765 71	7	711,183 60
For six months ending Apr. 30, 1914	9,744,283 71	7	682,099 86
For six months ending Oct. 31, 1914	9,968,295 86	7	697,780 71
For six months ending Apr. 30, 1915	9,241,469 71	7	646,902 88
For six months ending Oct. 31, 1915	10,267,214 42	7	718,705 01
For six months ending Apr. 30, 1916	11,176,652 00	7	782,365 64
For six months ending Oct. 31, 1916	11,936,471 11	7	835,552 98
For six months ending Apr. 30, 1917	12,782,513 28	7	894,775 93
For six months ending Oct. 31, 1917	14,395,209 14	7	1,007,664 64
For six months ending Apr. 30, 1918	14,817,812 75	7	1,037,246 85
For six months ending Oct. 31, 1918	17,464,197 00	7	1,222,493 79
For six months ending Apr. 30, 1919	15,372,350 00	7	1,076,064 55
For six months ending Oct. 31, 1919	17,075,422 00	7	1,195,279 57
For six months ending Apr. 30, 1920	19,374,079 57	7	1,356,185 57
For six months ending Oct. 31, 1920	24,627,473 00	7	1,723,923 11
For six months ending Apr. 30, 1921	23,211,885 61	7	1,624,832 00
For six months ending Oct. 31, 1921	22,298,582 71	7	1,560,900 79
For six months ending Apr. 30, 1922	22,447,007 42	7	1,573,390 52
For six months ending Oct. 31, 1922	22,811,943 42	7	1,596,836 04
For six months ending Apr. 30, 1923	26,958,955 85	7	1,887,126 91
For six months ending Oct. 31, 1923	25,620,237 57	7	1,793,416 63
For six months ending Apr. 30, 1924	23,737,391 28	7	1,661,617 39
For six months ending Oct. 31, 1924	22,477,259 57	7	1,573,408 17
For six months ending Apr. 30, 1925	22,232,744 85	7	1,556,292 14
For six months ending Oct. 31, 1925	22,793,465 53	7	1,595,542 59
For six months ending Apr. 30, 1926	23,379,577 52	7	1,636,570 43
For six months ending Oct. 31, 1926	23,613,199 00	7	1,652,923 93
For settlement of State suit, December, 1926			1,500,000 00
For six months ending Apr. 30, 1927	24,891,689 89	7	1,742,418 29
For six months ending Oct. 31, 1927	23,198,944 14	7	1,623,926 09
For six months ending Apr. 30, 1928	24,194,676 56	7	1,693,627 36
For six months ending Oct. 31, 1928	20,633,840 57	7	1,444,368 84
For six months ending Apr. 30, 1929	22,393,730 71	7	1,567,561 15
For six months ending Oct. 31, 1929	22,297,268 71	7	1,560,808 81
For six months ending Apr. 30, 1930	19,087,841 28	7	1,336,148 89
Total amount paid the State			\$79,575,380 38









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